



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: **Door No. 2,54-16-5 ITI College,
Road Opp.Ramesh Hospital,Vijayawada,
-520008.**

Copy To:

Beneficiary : AP-CPDCL The Chairman and Managing Director

Invoice Date : 06.05.2025

Phone No :

Last Date of Payment : 05.06.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023648	196,829.00	0.00	196,829.00
2	NTECL_1F	01.03.2025	31.03.2025	600023649	1,832,505.00-	0.00	1,832,505.00-
3	NTECL_1F	01.03.2025	31.03.2025	600023650	675,283.00-	0.00	675,283.00-
4	NTECL_1F	01.04.2025	30.04.2025	600023651	66,528,840.43	0.00	66,528,840.43
			Total (Rs.)		64,217,881.43	0.00	64,217,881.43

LPSC

963,196.00

Net Amount Payable

65,181,077.43

Rupees (In Words) : **Six Crore Fifty-One Lakh Eighty-One Thousand Seventy-Seven and Forty-Three Paise Only**

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD
Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: **P&T Colony,Seethammadhara,
VISAKHAPATNAM,
-530004.**

Copy To:

Beneficiary : EPDCL The Chairman and Managing Direct

Invoice Date : 06.05.2025

Phone No :

Last Date of Payment : 05.06.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023652	305,448.00	0.00	305,448.00
2	NTECL_1F	01.03.2025	31.03.2025	600023653	2,843,758.00-	0.00	2,843,758.00-
3	NTECL_1F	01.03.2025	31.03.2025	600023654	1,047,933.00-	0.00	1,047,933.00-
4	NTECL_1F	01.04.2025	30.04.2025	600023655	103,242,280.31	0.00	103,242,280.31
			Total (Rs.)		99,656,037.31	0.00	99,656,037.31

LPSC

1,494,728.00

Net Amount Payable

101,150,765.31

Rupees (In Words) : Ten Crore Eleven Lakh Fifty Thousand Seven Hundred Sixty-Five and Thirty-One Paise Only

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: **Besides Srinivasa Kalyanamandapam,,
Tiruchanur Road,TIRUPATHI,
-518002.**

Copy To:

Beneficiary : SPDCL The Chairman and Managing Director,

Invoice Date : 06.05.2025

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023656	341,035.00	0.00	341,035.00
2	NTECL_1F	01.03.2025	31.03.2025	600023657	3,175,085.00-	0.00	3,175,085.00-
3	NTECL_1F	01.03.2025	31.03.2025	600023658	1,170,028.00-	0.00	1,170,028.00-
4	NTECL_1F	01.04.2025	30.04.2025	600023659	115,271,054.54	0.00	115,271,054.54
			Total (Rs.)		111,266,976.54	0.00	111,266,976.54

LPSC

1,668,879.00

Net Amount Payable

112,935,855.54

Rupees (In Words) : **Eleven Crore Twenty-Nine Lakh Thirty-Five Thousand Eight Hundred Fifty-Five and Fifty-Four Paise Only**

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD
Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: **Ajmer Vidyut Vitran Nigam Ltd,**
Jaipur,
-302017.

Copy To:

Beneficiary : **Ajmer Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,**

Invoice Date : **06.05.2025**

Phone No :

Last Date of Payment : **05.06.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600023729	21,153.00-	0.00	21,153.00-
2	NTECL_1F	01.04.2025	30.04.2025	600023731	0.00	0.00	0.00
			Total (Rs.)		21,153.00-	0.00	21,153.00-

Rupees (In Words) : **MINUS Twenty-One Thousand One Hundred Fifty-Three Only**

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD
Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: **Krishna Rajandra Circle,
BANGALORE,
-560001.**

Copy To:

Beneficiary : **BESCOM The General Manager (Power**

Invoice Date : **06.05.2025**

Phone No :

Last Date of : **05.06.2025**

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023672	760,152.00	0.00	760,152.00
2	NTECL_1F	01.03.2025	31.03.2025	600023674	2,974,985.00-	0.00	2,974,985.00-
3	NTECL_1F	01.04.2025	30.04.2025	600023675	276,050,283.43	0.00	276,050,283.43
			Total (Rs.)		273,835,450.43	0.00	273,835,450.43

LPSC

4,149,095.00

Net Amount Payable

277,984,545.43

Rupees (In Words) : **Twenty-Seven Crore Seventy-Nine Lakh Eighty-Four Thousand Five Hundred Forty-Five and Forty-Three Paise Only**

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD
Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: **Urs Road 9,L.J. Avenue,,
New Kant 9,Saraswathi Puram, MYSORE,
-570009.**

Copy To:

Beneficiary : **CESCO The Financial Advisor,CHAMUNDESWARI**

Invoice Date : **06.05.2025**

Phone No :

Last Date of : **05.06.2025**

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023676	164,558.00	0.00	164,558.00
2	NTECL_1F	01.03.2025	31.03.2025	600023678	644,025.00-	0.00	644,025.00-
3	NTECL_1F	01.04.2025	30.04.2025	600023679	68,246,365.42	0.00	68,246,365.42
			Total (Rs.)		67,766,898.42	0.00	67,766,898.42

Rupees (In Words) : **Six Crore Seventy-Seven Lakh Sixty-Six Thousand Eight Hundred Ninety-Eight and Forty-Two Paise Only**

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD
Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: **Main Road,GULBARGA,
-585102.**

Copy To:

Beneficiary : **GESCOM The Financial Advisor,**

Invoice Date : **06.05.2025**

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023684	215,883.00	0.00	215,883.00
2	NTECL_1F	01.03.2025	31.03.2025	600023686	844,895.00-	0.00	844,895.00-
3	NTECL_1F	01.04.2025	30.04.2025	600023687	58,887,804.24	0.00	58,887,804.24
			Total (Rs.)		58,258,792.24	0.00	58,258,792.24

LPSC

344,289.00

Net Amount Payable

58,603,081.24

Rupees (In Words) : **Five Crore Eighty-Six Lakh Three Thousand Eighty-One and Twenty-Four Paise Only**

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: **Navanagar,
HUBLI,
-580025.**

Copy To:

Beneficiary : **HESCOM The Financial Advisor,**

Invoice Date : **06.05.2025**

Phone No :

Last Date of Payment : **05.06.2025**

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023680	264,092.00	0.00	264,092.00
2	NTECL_1F	01.03.2025	31.03.2025	600023682	1,033,568.00-	0.00	1,033,568.00-
3	NTECL_1F	01.04.2025	30.04.2025	600023683	103,217,843.07	0.00	103,217,843.07
			Total (Rs.)		102,448,367.07	0.00	102,448,367.07

LPSC

21,142.00

Net Amount Payable

102,469,509.07

Rupees (In Words) : **Ten Crore Twenty-Four Lakh Sixty-Nine Thousand Five Hundred Nine and Seven Paise Only**

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: -.

Copy To:

Beneficiary : J&K- Jammu Narwar Bala,,

Invoice Date : 06.05.2025

Phone No :

Last Date of

Payment

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023704	283,130.00	0.00	283,130.00
2	NTECL_1F	01.04.2025	30.04.2025	600023707	0.00	0.00	0.00
			Total (Rs.)		283,130.00	0.00	283,130.00

Rupees (In Words) : Two Lakh Eighty-Three Thousand One Hundred Thirty Only

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: -.

Copy To:

Beneficiary : Jodhpur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,

Invoice Date : 06.05.2025

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600023737	26,505.00-	0.00	26,505.00-
2	NTECL_1F	01.04.2025	30.04.2025	600023739	0.00	0.00	0.00
			Total (Rs.)		26,505.00-	0.00	26,505.00-

Rupees (In Words) : MINUS Twenty-Six Thousand Five Hundred Five Only

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

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NTPC TAMILNADU ENERGY COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771
MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: -.

Copy To:

Beneficiary : Jaipur Vidyut Vitran Nigam Ltd Calgiri Road,Malviya Nagar,

Invoice Date : 06.05.2025

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600023733	29,346.00-	0.00	29,346.00-
2	NTECL_1F	01.04.2025	30.04.2025	600023735	0.00	0.00	0.00
			Total (Rs.)		29,346.00-	0.00	29,346.00-

Rupees (In Words) : MINUS Twenty-Nine Thousand Three Hundred Forty-Six Only

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: Vydyuthi Bhavanam Pattom,
THIRUVANANTHAPURAM,
-695004.

Copy To:

Beneficiary : KSEB LTD The Member (Finance)

Invoice Date : 06.05.2025

Phone No :

Last Date of Payment : 05.06.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023692	522,827.00	0.00	522,827.00
2	NTECL_1F	01.03.2025	31.03.2025	600023694	1,766,671.00-	0.00	1,766,671.00-
3	NTECL_1F	01.04.2025	30.04.2025	600023695	149,108,499.43	0.00	149,108,499.43
			Total (Rs.)		147,864,655.43	0.00	147,864,655.43

Rupees (In Words) : Fourteen Crore Seventy-Eight Lakh Sixty-Four Thousand Six Hundred Fifty-Five and Forty-Three Paise Only

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

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Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: **Corporate Office,Bejai,,
Kavoor Cross ,Mangaluru,
-575004.**

Copy To:

Beneficiary : **MESCOM The Financial Advisor**

Invoice Date : **06.05.2025**

Phone No :

Last Date of : **05.06.2025**

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023688	115,619.00	0.00	115,619.00
2	NTECL_1F	01.03.2025	31.03.2025	600023690	452,495.00-	0.00	452,495.00-
3	NTECL_1F	01.04.2025	30.04.2025	600023691	40,882,143.27	0.00	40,882,143.27
			Total (Rs.)		40,545,267.27	0.00	40,545,267.27

Rupees (In Words) : **Four Crore Five Lakh Forty-Five Thousand Two Hundred Sixty-Seven and Twenty-Seven Paise Only**

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600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

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For & on behalf of NTECL

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NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: **Netaji Subhash Chandra Bose,
Salai,
-605001.**

Copy To:

Beneficiary : ED Puduchery SUPERINTENDING ENGINEER-1

Invoice Date : 06.05.2025

Phone No :

Last Date of Payment : 05.06.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023696	175,956.00	0.00	175,956.00
2	NTECL_1F	01.03.2025	31.03.2025	600023697	3,998,388.00	0.00	3,998,388.00
3	NTECL_1F	01.03.2025	31.03.2025	600023698	226,527.00-	0.00	226,527.00-
4	NTECL_1F	01.04.2025	30.04.2025	600023699	61,480,622.08	0.00	61,480,622.08
			Total (Rs.)		65,428,439.08	0.00	65,428,439.08

Rupees (In Words) : Six Crore Fifty-Four Lakh Twenty-Eight Thousand Four Hundred Thirty-Nine and Eight Paise Only

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD
Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: -.

Copy To:

Beneficiary : Punjab State Power Corporation Ltd Shed No.T-1A,Thermal Designs, PSPCL

Invoice Date : 06.05.2025

Phone No :

Last Date of Payment : 05.06.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.03.2025	31.03.2025	600023721	53,077.00-	0.00	53,077.00-
2	NTECL_1F	01.04.2025	30.04.2025	600023723	0.00	0.00	0.00
			Total (Rs.)		53,077.00-	0.00	53,077.00-

Rupees (In Words) : MINUS Fifty-Three Thousand Seventy-Seven Only

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: NPKRR Maligai,
Anna Salai,
-600002.

Copy To:

Beneficiary : TANGEDCO The Chief Finance Controller

Invoice Date : 06.05.2025

Phone No :

Last Date of

Fax No :

Payment

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023644	10,447,639.00	0.00	10,447,639.00
2	NTECL_1F	01.03.2025	31.03.2025	600023646	28,645,238.00-	0.00	28,645,238.00-
3	NTECL_1F	01.04.2025	30.04.2025	600023647	3,362,844,084.10	0.00	3,362,844,084.10
			Total (Rs.)		3,344,646,485.10	0.00	3,344,646,485.10

Rupees (In Words) : Three Hundred Thirty-Four Crore Forty-Six Lakh Forty-Six Thousand Four Hundred Eighty-Five and Ten Paise Only

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD
Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

The payment for this bill may be made through RTGS/ e#payment/LC to the account given below. Account Name NTPC TAMILNADU ENERGY COMPANY LTD Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE : 600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM



NTPC Tamilnadu Energy Compan
Vallur thermal power projec -600103



CIN: U40108DL2003PLC120487

PAN NO.:AABCN9916C

Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/05 2025

Send To: **1-1-504 Opp. NIT Petrol Pump,
Chaithanayapuri,Hanmakonda WARANGAL,
-506001.**

Copy To:

Beneficiary : NPDCL The Chairman and Managing Direct

Invoice Date : 06.05.2025

Phone No :

Last Date of Payment : 05.06.2025

Fax No :

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	NTECL_1F	01.02.2025	28.02.2025	600023668	303,437.00	0.00	303,437.00
2	NTECL_1F	01.03.2025	31.03.2025	600023669	2,703,688.00-	0.00	2,703,688.00-
3	NTECL_1F	01.03.2025	31.03.2025	600023670	1,028,111.00-	0.00	1,028,111.00-
4	NTECL_1F	01.04.2025	30.04.2025	600023671	81,517,738.51	0.00	81,517,738.51
			Total (Rs.)		78,089,376.51	0.00	78,089,376.51

LPSC

1,191,359.00

Net Amount Payable

79,280,735.51

Rupees (In Words) : **Seven Crore Ninety-Two Lakh Eighty Thousand Seven Hundred Thirty-Five and Fifty-One Paise Only**

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Account Number 510341000000563 IFSC CODE UBIN0905771 MICR CODE :
600026144 Bank/ Branch Name : UNION BANK NUNGAMBAKKAM

E. & O.E.

For & on behalf of NTECL

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