**No.{referenceNumber} Date:{invoiceDate}**

**To**

**{invoiceRaisedTo}**

**{discomName}**

**{address}, {addressLineTwo}**

**{city}-{pin} ({state})**

**Sub:Reimbursement of Transmission Charges (M/s Gujarat Power Corporation Limited, M/s Gujarat State Electricity Ltd., M/s IRON TRIANGLE LIMITED) for utilization of GETCO network for transmission of power to GRIDCO for the month of {period}**

Ref: Ref: PSA between SECI and GRIDCO dated {psaDate}

Dear Sir,

Please find enclosed the herewith the Invoice of SECI towards reimbursement of Transmission Charges for 4 nos. of 10 MW project each aggregating 40 MW(M/s Gujarat Power Corporation Limited, M/s Gujarat State Electricity Ltd., M/s IRON TRIANGLE LIMITED(BACKBONE ENTERPRISES LIMITED)& M/s ENERSAN POWER PRIVATE CORPORATION Ltd.) on the above subject.

Details of Invoice are tabulated below:

|  |  |  |  |
| --- | --- | --- | --- |
| **SI.No.** | **Invoice Details** | **Period** | **Amount(Rs)** |
| {#dr}{sn} | {inv}  dated: {invDate} | {d1}-  {d2} | **{amount}**{/dr} |
| **Total Amount** | | | **{grandTotal}** |
| Amount in (words)**: Rupees {grandTotalInWords}** | | | |

Kindly release the payment to SECI by **{dueDate}**. Surcharge on delayed payment shall be applicable @1.25% per month as per the invoices.

Thanking you. Yours faithfully,

({name})

{designation}

**BILL OF SUPPLY**

**ORIGINAL FOR RECIPIENT**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Solar Energy Corporation of India Ltd**  **New Delhi** | | | | | | | | | | | | |
| **GSTIN:07AAQCS8429L1ZI**  **PAN NO.:AAQCS8429L** | | | | | | | | | | | | |
| **To**  **{invoiceRaisedTo}**  **{discomName}**  **{address}, {addressLineTwo}**  **{city}–{pin} ({state})**  **GSTIN:** | | | **Invoice No.:** {invoiceNumber} | | | | | | | | | **InvoiceDate:**  **{invoiceDate}** |
| **Reference No.:** {referenceNumber} | | | | | | | | |
| **Subject:**  **Transmission Charges for utilization of GETCO network for transmission of power to Grid Corporation of Odisha Ltd.**  **LOI : PSA b/w SECI and Grid Corporation of Odisha Ltd. dated {psaDate}** | | | | | | | | | |
| **Particulars of Claim:** Invoice for Transmission Charges of GPSC, GSECL, Backbone & Enerson solar power by SECI to Grid Corporation of Odisha Ltd. | | | | | **Period:** | | **{firstDate}** | **To:** | | **{lastDate}** | | |
| **Due Date for deposit to SECI Account(Transmission Charges) {dueDate}** | | | | | | | | | | | | |
| **SI.No** | **Description** | **HSN Code** | | **No. of Days** | | **TC as per GERC in Rs/MW/Day** | | | **Capacity in MW** | | **Amount (Rs)** | |
| 1.  2  3  4 | Transmission Charges Bill for 10MW  {a1}  for the month of July'2017  Transmission Charges Bill for 10MW  {b1}  Ltd. for the month of July'2017  Transmission Charges Bill for 10MW  {c1} for the  month of July'2017  Transmission Charges Bill for 10MW  {d1}  for the month of July'2017  **IGST**  **CGST**  **SGST**  \*(In case of **Power Trading**, GST is not applicable) | **Nil** | | {a2}  {b2}  {c2}  {d2} | | {a3}  {b3}  {c3}  {d3} | | | {a4}  {b4}  {c4}  {d4} | | {a5}  {b5}  {c5}  {d5}  Nil  Nil  Nil | |
| **Grand Total(Rs)** | | **{grandTotal}** | |
| Amount in words: **Rupees** **{grandTotalInWords}** | | | | | | | | | | | | |
| **Whether Tax is payable under Reverse Charge: NO** | | | | | **{fullForm}**  **(Tele: {phone})** | | | | | | | |
| **Remarks:**  1. Payment is to be deposited by GRIDCO on or before **{dueDate}**  2. Surcharge on delayed payment shall be applicable as per terms & conditions of the Agreement. | | | | | | | | | | | | |

**Copy to:**

1. Additional General Manager(Finance), SECI

**Encl.:**

1. INVOICE NO. {inv1}/dated: {invoiceDateVar}

2. INVOICE NO. {inv2}/dated: {invoiceDateVar}

3. INVOICE NO. {inv3}/dated: {invoiceDateVar}

4. INVOICE NO. {inv4}/dated: {invoiceDateVar}