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

**To**

**{invoiceRaisedTo}**

**{discomName}**

**{address},**

**{addressLineTwo},**

**{city}-{pin No} ({state})**

**Sub: Issuance of {txnType} Note for Solar Energy Supplied by Solar Energy Corporation of India Ltd.(SECI) for the month of {period}**

Ref: (1) PSA between SECI and Rajasthan DISCOMS dated {psaDate}

(2) Your letter no. SE(Billing)/XEN(RE)/RDPPC/F.Energy Bill/D/1582 dated: 17.06.2015

Dear Sir,

Please find enclosed here with Annexure I & II along with the {txnTypeSmall} note of SECI for sale of Solar Power Projects to RUVNL.

Details of {txnTypeSmall} note are as follow:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **SI. No.** | **{txnType} Invoice Details** | **Period** | **Present Amount(Rs)** | **Previous Amount(Rs)** | **Excess Amount(Rs)** | |
| **Jaipur DISCOM(40%)** | | | | | | |
| 1. | {jp\_invoiceType} with reference to {jp\_invoiceNum}  dated: {jp\_date} | {jp\_period} | **{jp\_current\_amount}** | **{jp\_previous\_amount}** | **{jp\_grand\_total}** | |
| **Ajmer DISCOM(28%)** | | | | | | |
| 2. | {aj\_invoiceType} with reference to {aj\_invoiceNum}  dated: {aj\_date} | {aj\_period} | **{aj\_current\_amount}** | **{aj\_previous\_amount}** | **{aj\_grand\_total}** | |
| **Jodhpur DISCOM(28%)** | | | | | | |
| 3. | {jd\_invoiceType} with reference to {jd\_invoiceNum}  dated: {jd\_date} | **{jd\_period}** | **{jd\_current\_amount}** | **{jd\_previous\_amount}** | **{jd\_grand\_total}** | |
| Amount in words:**Rupees {grandTotalInWords}** | | | | | | **{grandTotal}** |

As per article 16, Schedule 3 of the PSA (Page 36), SECI is raising the provisional invoice for the month of {period}.

Kindly release the payment at the earliest.

Surcharge on delay payment shall be applicable as per the terms and conditions of the referred Agreement (PSA).

Thanking you. Yours faithfully,

({name})

{designation}

**{txnTypeInCaps} NOTE No.- {jp\_count}**

**ORIGINAL FOR RECIPIENT**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Solar Energy Corporation of India Ltd**  **New Delhi** | | | | | | | | | |
| **GSTIN:07AAQCS8429L1ZI**  **PAN NO.:AAQCS8429L** | | | | | | | | | |
| **PROVISIONAL INVOICE FOR ENERGY CHARGES TRANSACTION- SPD RAJASTHAN** | | | | | | | | | |
| **To**  **{invoiceRaisedTo}**  **{discomName}**  **{address}**  **{addressLineTwo}**  **{city}–{pin} ({state})**  **GSTIN:** | | | **Credit Note No.** {jp\_invoiceNum} | | | | **InvoiceDate:**  **{invoiceDate}** | | |
| **Reference No.** {referenceNumber} | | | |
| **Subject:**  **{txnType} Note for Energy Supplied by SECI**  **LOI: PSA b/w SECI and RAJASTHAN dated {psaDate}** | | | | | | |
| **Particulars of Claim:** {txnType} Note for sell of Energy by SECI to JAIPUR Discom | | | | | | **Period:** | | **{period}** | |
| **SI.No** | **Description** | **HSN Code** | | **Energy**  **(kWh)** | **Rate**  **(Rs/kWh)** | **Period** | | | **Amount Payable(Rs)** |
| 1.  2. | SELL OF ENERGY BY SECI TO JAIPUR DISCOM (Present) (AS PER ANNEXURE I)  SELL OF ENERGY BY SECI TO JAIPUR DISCOM (Previous)  **IGST**  **CGST**  **SGST**  \*(In case of **Power Trading**, GST is not applicable) | **Nil** | | {jp\_current\_energy}  {jp\_previous\_energy} | {jp\_rate}  {jp\_rate} | {jp\_period} | | | {jp\_current\_amount}  {jp\_previous\_amount}  Nil  Nil  Nil |
| **Grand Total** | | | **{jp\_grand\_total}** |
| Amount in words: **Rupees {jp\_grandTotalInWords}** | | | | | | | | | |
| **Whether Tax is payable under Reverse Charge: NO** | | | | | **{fullForm}**  **(Tele: {phone})** | | | | |

**Copy to:**

1. Additional General Manager(Finance), SECI

**Encl.:**

1. RVPNL JMR

**{txnTypeInCaps} NOTE No.- {aj\_count}**

**ORIGINAL FOR RECIPIENT**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Solar Energy Corporation of India Ltd**  **{state}** | | | | | | | | | | |
| **GSTIN:07AAQCS8429L1ZI**  **PAN NO.:AAQCS8429L** | | | | | | | | | | |
| **PROVISIONAL INVOICE FOR ENERGY CHARGES TRANSACTION- SPD RAJASTHAN** | | | | | | | | | | |
| **To**  **{invoiceRaisedTo}**  **{discomName}**  **{address}**  **{addressLineTwo}**  **{city}–{pin} ({state})**  **GSTIN:** | | **{txnType} Note No.** {aj\_invoiceNum} | | | | | | **InvoiceDate:**  **{invoiceDate}** | | |
| **Reference No.** {referenceNumber} | | | | | |
| **Subject:**  **{txnType} Note for Energy Supplied by SECI**  **LOI: PSA b/w SECI and RAJASTHAN dated {psaDate}** | | | | | | | | |
| **Particulars of Claim:** {txnType} Note for sell of Energy by SECI to AJMER Discom | | | | | | **Period:** | | | **{period}** | |
| **SI.No** | **Description** | **HSN Code** | **Energy**  **(kWh)** | | **Rate**  **(Rs/kWh)** | | **Period** | | | **Amount Payable(Rs)** |
| 1.  2. | SELL OF ENERGY BY SECI TO AJMER DISCOM (Present) (AS PER ANNEXURE I)  SELL OF ENERGY BY SECI TO AJMER DISCOM (Previous)  **IGST**  **CGST**  **SGST**  \*(In case of **Power Trading**, GST is not applicable) | **Nil** | {aj\_current\_energy}  {aj\_previous\_energy} | | {aj\_rate}  {aj\_rate} | | {aj\_period} | | | {aj\_current\_amount}  {aj\_previous\_amount}  Nil  Nil  Nil |
| **Grand Total** | | | **{aj\_grand\_total}** |
| Amount in words: **Rupees {aj\_grandTotalInWords}** | | | | | | | | | | |
| **Whether Tax is payable under Reverse Charge: NO** | | | | **{fullForm}**  **(Tele: {phone})** | | | | | | |

**Copy to:**

1. Additional General Manager(Finance), SECI

**Encl.:**

1. RVPNL JMR

**{txnTypeInCaps} NOTE No.- {jd\_count}**

**ORIGINAL FOR RECIPIENT**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Solar Energy Corporation of India Ltd**  **{state}** | | | | | | | | | |
| **GSTIN:07AAQCS8429L1ZI**  **PAN NO.:AAQCS8429L** | | | | | | | | | |
| **PROVISIONAL INVOICE FOR ENERGY CHARGES TRANSACTION- SPD RAJASTHAN** | | | | | | | | | |
| **To**  **{invoiceRaisedTo}**  **{discomName}**  **{address}**  **{addressLineTwo}**  **{city}–{pin} ({state})**  **GSTIN:** | | **{txnType} Note No.** {jd\_invoiceNum} | | | | | **InvoiceDate:**  **{invoiceDate}** | | |
| **Reference No.** {referenceNumber} | | | | |
| **Subject:**  **{txnType} Note for Energy Supplied by SECI**  **LOI: PSA b/w SECI and RAJASTHAN dated {psaDate}** | | | | | | | |
| **Particulars of Claim:** {txnType} Note for sell of Energy by SECI to JODHPUR Discom | | | | | | **Period:** | | **{period}** | |
| **SI.No** | **Description** | | **HSN Code** | **Energy**  **(kWh)** | **Rate**  **(Rs/kWh)** | **Period** | | | **Amount Payable(Rs)** |
| 1.  2. | SELL OF ENERGY BY SECI TO JODHPUR DISCOM (Present) (AS PER ANNEXURE I)  SELL OF ENERGY BY SECI TO JODHPUR DISCOM (Previous)  **IGST**  **CGST**  **SGST**  \*(In case of **Power Trading**, GST is not applicable) | | **Nil** | {jd\_current\_energy}  {jd\_previous\_energy} | {jd\_rate}  {jd\_rate} | {jd\_period} | | | {jd\_current\_amount}  {jd\_previous\_amount}  Nil  Nil  Nil |
| **Grand Total** | | | **{jd\_grand\_total}** |
| **Amount in words: Rupees {jd\_grandTotalInWords}** | | | | | | | | | |
| **Whether Tax is payable under Reverse Charge: NO** | | | | | **{fullForm}**  **(Tele: {phone})** | | | | |

**Copy to:**

1. Additional General Manager(Finance), SECI

**Encl.:**

1. RVPNL JMR

**ANNEXURE I**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Period** | | **{preriod1}** | | **to** | | **{preriod2}** | |
|  | |  | |  | |
| **S.No.** | **Description** | | **Total Energy generated in kWh as per JMR** | | **Rate (Rs/kWh)** | | **Amount (Rs)** |
| {#Ar}{sn} | {spd\_nane} | | {energy} | | {rate} | | {amount}{/Ar} |
| **Total(A)** | | **{totalEnergyA}** | |  | | **{totalAmountA}** | |
|  | | | | | | | |
| **S.No.** | **Description** | | **Total Energy scheduled in kWh at SPD Per. on the basis of REA** | | **Rate (Rs/kWh)** | | **Amount (Rs)** |
| {#ar2}{sn} | {short\_name} | | {rea\_befor\_loss} | | {rate} | | {amount}{/ar2} |
| **Total(B)** | | **{totalEnergyB}** | |  | | **{totalEnergyB}** | |
| **Balance absorbed in Rajasthan system C=(A-B)** | | **{totalEnergyC}** | |  | | **{totalAmountC}** | |
|  | | | | | | | |
| Amount in(words): **Rupees {totalAmountCinWords}** | | | | | | | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | **JAIPUR DISCOM** | **AJMER DISCOM** | **JODHPUR DISCOM** |
|  |  | **PERCENTAGE SHARE** | {jpPer} | {ajPer} | {jdPer} |
|  |  | **ENERGY (kWh)** | {jpEnergy} | {ajEnergy} | {jdEnergy} |
|  |  | **AMOUNT (Rs)** | {jpAmount} | {ajAmount} | {jdAmount} |

**ANNEXURE II**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | | **Period:** | | **{anx2Period}** |
|  | |  |
| **SI.No.** | **Discription** | **Total Energy scheduled in kWh at SPD Per** | | **Total Energy scheduled in kWh on the basis of REA** | |
| {#ar3}{sn} | {short\_name} | {rea\_befor\_loss} | | {rea\_after\_loss}{/ar3} | |
| **Total** | | | **{anx2BeforLoss}** | | **{anx2AfterLoss}** |