**Quarterly Payment Reconciliation and Balance Confirmation ({financialYear})**

**Opening Balance (INR) as on {openingDate}**

**(A) {openingBalance}**

**Period: {period} Date: {****currentDate}**

**{selectedSpdName}**

**Energy Reconciliation:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **SI No.** | **Month** | **Invoice no.** | **Invoice Date** | **Energy(kWh)** | **Amount(Rs)** | |
| {#energyArr}  {serialNo} | {Month} | {InvoiceNo} | {InvoiceDate} | {Energy} | {Amount}{/energyArr} | |
| **Total(INR)(B)** | | | | | | **{totalEnergy}** |

**Payment Details:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **SI.No.** | **Month** | **Amount Paid By SECI(Rs)(C)** | **Deduction**  **(D)** | **Payment**  **date** | **Remarks** |
| {#paymentArr}  {serialNo} | {Month} | {Amount} | {Deduction} | {paymentDate} | {Remarks}{/paymentArr} |
|  |  | **{totalAmtPaidBySeci}** | **{totalDeduction}** |  |  |
|  | **Total(INR)-(E)=C+D** | **{miniTotalAmt}** |  |  |  |

**Closing Balance (Rs) as on {closingDate} (A+B-E): {closingBalance}**

**Total Amount(In words): {totalWords}**