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

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

**(A) {openingBalance}**

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

**{SelectedDiscomName}**

**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}** |

**Transmission Charges Reconciliation:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **SI No.** | **Month** | **Invoice No.** | **Invoice Date** | **{transcoType}** | | **Amount(Rs)** |
| {#transArr}  {serialNo} | {Month} | {InvoiceNo} | {InvoiceDate} | {value} | | {Amount}  {/transArr} |
| **Total(INR)-(C)** | | | | | **{toatlTransm}** | |

**SLDC Charges Reconciliation:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **SI No.** | **Month** | **Invoice No.** | **Invoice Date** | **Contracted**  **Capacity(kW)** | | **Amount(Rs)** |
| {#SLDCArr}  {serialNo} | {Month} | {InvoiceNo} | {InvoiceDate} | {ContractedCapacity} | | {Amount}  {/SLDCArr} |
| **Total(INR)-(D)** | | | | | **{totalSLDC}** | |

**Payment Details:**

|  |  |  |  |
| --- | --- | --- | --- |
| **SI No.** | **Month** | **Amount Received(Rs)** | **Payment received date** |
| {#paymentAmt}{serialNo} | {month} | {amountReceived} | {paymentRecvDate}{/paymentAmt} |
|  | **Total(INR)-(E)** | **{allTotal}** | **{SelectedDiscomName}** |

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

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