**Solar Energy Corporation of India Ltd.**

Transmission Charges Of GETCO for the month of {monthWord}’{year}

Ref No: {referenceNumber} Date: {genDate}

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **SI. No** | **Name of the entity** | **Capacity(MW)** | **Sate** | **Invoice No.\*** | **Invoice Amount (₹)** | **Invoice Date** | **Due date of payment** | **TC as per GERC in ₹/MW/Day** | **No. Of Days** | **Deduction if any(****₹)** | **Payment to be released(₹)** | **Remarks** |
| 1 | M/s Gujarat Energy Transmission Corporation Ltd. | 40 | Gujarat | {#r1}{key1} | {key2} | {key3} | {key4} | {key5} | {key6} | {key7} | {key8} | 1. Invoice has been raised to GRIDCO amounting Rs **{totalNumber}** on {key10} .  2. As per signed agreement between SECI & GETCO dated : 28.05.2015, definition of due date is 7 working day from the receipt of the bill i.e. on {key11}.{/r1}  3. Finance may arrange the payment from available funds. |
| 2 | {#r2}{key1} | {key2} | {key3} | {key4} | {key5} | {key6} | {key7} | {key8}{/r2} |
| 3 | {#r3}{key1} | {key2} | {key3} | {key4} | {key5} | {key6} | {key7} | {key8}{/r3} |
| 4 | {#r4}{key1} | {key2} | {key3} | {key4} | {key5} | {key6} | {key7} | {key8}{/r4} |

**Total**  **{totInvoice}** **{****totalNumber}**

**Total amount in words: Rupees {totalWord}**

Late Payment Surcharges 1.25% per month on the outstanding amount calculated on a day to day basis

shall be applicable as per terms and conditions as per the agreement between GETCO AND SECI

* Enclosed as above

Competent authority may approve for the release of payment

Senior Engineer

Manager(PS)

AGM(PS)

Dir(Fin/Comm-Trading)

AGM(Finance)