|  |  |
| --- | --- |
| ~Company\_Name~  ~Company\_Address~  CIN No:~cin\_no~ | ~CompanyLogo~ |
|  |

|  |
| --- |
| Date: ~print\_date~  To,  ~CUSTOMER\_NAME~  ~Customer\_Address~ |
| Dear Sir,    Please find attached the Rental Invoice of Schedule No. ~Tranche\_Name~ for the period of ~period~ as details below. |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ~InvoiceTable~ | | | | | | |
| **State** | **Sch. No** | **Invoice No** | **Invoice Dated** | **Rental Amount (In Rs.)** | **GST** | **Total Rental Amount** |
| ~Location~ | ~ACCOUNT\_NO~ | ~Invoice\_NO~ | ~instal\_date~ | ~rental\_amount~ | ~gst~ | ~Total~ |
| Grand Total | | | | ~tot\_rental\_amount~ | ~tot\_gst~ | ~grand\_total~ |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ~InvoiceTable1~ | | | | | | | |
| **State** | **Sch. No** | **Invoice No** | **Invoice Dated** | **POS** | **Rental Amount (In Rs.)** | **GST** | **Total Rental Amount** |
| ~Location~ | ~ACCOUNT\_NO~ | ~Invoice\_NO~ | ~instal\_date~ | ~count~ | ~rental\_amount~ | ~gst~ | ~Total~ |
| Grand Total | | | | ~POS\_Tot\_Count~ | ~tot\_rental\_amount~ | ~tot\_gst~ | ~grand\_total~ |

~Payment\_Beneficiary~

|  |  |  |
| --- | --- | --- |
| **~RTGS\_Both~** | | |
| **RTGS Details** | **~Company\_Name~** | **~funder\_name~** |
| **Full Name of Beneficiary** | ~opc\_Beneficiary\_Name~ | ~Beneficiary\_Name~ |
| **Bank** | ~opc\_bank\_name~ | ~bank\_name~ |
| **Branch  Address** | ~opc\_Branch~ | ~Branch~ |
| **IFSC Code** | ~opc\_IFSC~ | ~IFSC~ |
| **Current A/C No** | ~opc\_acct\_no~ | ~acct\_no~ |
| **MICR Code** | ~opc\_MICR~ | ~MICR~ |

|  |  |
| --- | --- |
| **~RTGS\_Company~** | |
| **RTGS Details** | **~Company\_Name~** |
| **Full Name of Beneficiary** | ~opc\_Beneficiary\_Name~ |
| **Bank** | ~opc\_bank\_name~ |
| **Branch  Address** | ~opc\_Branch~ |
| **IFSC Code** | ~opc\_IFSC~ |
| **Current A/C No** | ~opc\_acct\_no~ |
| **MICR Code** | ~opc\_MICR~ |

|  |  |
| --- | --- |
| **~RTGS\_Funder~** | |
| **RTGS Details** | **~funder\_name~** |
| **Full Name of Beneficiary** | ~Beneficiary\_Name~ |
| **Bank** | ~bank\_name~ |
| **Branch  Address** | ~Branch~ |
| **IFSC Code** | ~IFSC~ |
| **Current A/C No** | ~acct\_no~ |
| **MICR Code** | ~MICR~ |