** ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड**

**(भारत सरकार का उद्यम)**

**Grid Controller of India Limited**

**(A Government of India Enterprise)**

**Formerly known as Power System Operation Corporation (POSOCO)**

**CIN NO: U40105DL2009GOI188682** **दक्षिण क्षेत्रीय भार प्रेषण केन्द्र, 29 रेस कोर्स क्रॉस रोड, बेंगलूर 560009**

दूरभाष : कार्यालय : 080-2225 0047, 2235 2850, 2225 4525, 2225 1169, 2225 5962 फैक्स: 080 2226 8725, 2225 9219

**Southern Regional Load Despatch Centre, 29 Race Course Cross Road, Bangalore 560009**

Tel: Off: 080- 2225 0047, 2235 2850, 2225 4525, 2225 1169, 2225 5962, Fax: 080 2226 8725, 2225 9219 [www.srldc.in](http://www.srldc.in)

**INTER OFFICE MEMO**

From: DGM (MO) To: DGM (F&A)

SRLD, Bangalore SRLDC, Bangalore.

Ref: SRLDC/{{reference\_no}}/excess\_refund

Date: {{date}}

**Sub: {{subject}}**

**M/s {{entity\_name}}** inadvertently paid excess amount to Deviation and Ancillary Service Pool Account and the transaction details are as below:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Value Date** | **Description** | **Cheque No** | **Credit Amount** | **Credited bank** |
| {{value\_date}} | {{description}} |  | {{credit\_amt}} | {{bank\_type}} |

Kindly check and transfer amount from **DAS Pool account to M/s {{entity\_name}}.**

|  |  |  |
| --- | --- | --- |
| **From Bank** | **To Bank** | **Amount (in Rs.)** |
| **Bank Name: State Bank of India**  **Account Name: GRID INDIA-SRPC DEVIATION &ANCILLARY SERVICE POOL ACCOUNT**  **Main Account Number: 00000040032771955**  **Branch: RACE COURSE ROAD (06198)**  **IFSC CODE: SBIN0006198**  **Bank Address: TRADE CENTRE, 294, RACE COURSE ROAD, BANGALORE, KARNATAKA, PIN 560001** | **Name: {{entity\_name}}**  **Account No: {{account\_no}}**  **Name of the Bank: {{bank\_name}}**  **IFSC Code: {{ifsc\_code}}**  **Party Fin Code: {{fin\_code}}** | ***{{credit\_amt}}*** |

(Venkateshan M)

DGM (MO)

Enclosed: Mail from {{entity\_name}}