** 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}}/Transfer\_to\_FnC

Date: {{date}}

**Sub: Transfer of amount from DAS SBI Bank account to SBI Current Account (Fees and Charges)– Reg.**

**M/s {{entity\_name}}** inadvertently deposited Fees and Charges into {{bank\_type}} DAS account. The transaction details are as follows:

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

Kindly check and transfer amount from **DAS SBI account to SBI Current Account (Fees and Charges) :**

|  |  |  |
| --- | --- | --- |
| 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 :   POWER SYSTEM OPERATION CORPORATION/GRID CONTROLLER OF INDIA LTD Account No  :    00000040027755668**  **Name of the Bank:   STATE BANK OF INDIA**  **Branch       :   RACE COURSE ROAD BRANCH, Bangalore**  **Branch Address  :   32, RACE COURSE ROAD, Bangalore, Karnataka- 560001**  **IFSC Code :   SBIN0006198** | |  | |  | |  | |  | |  | | **{{ credit\_amt }}** |

(Venkateshan M)

DGM (MO)

Enclosed: Mail from M/s **{{entity\_name}}**