

### Format IV

#### Intra state Open Access third party sale / payment- Details of Payment

1 Name of the applicant 2 Registration Code 3 Ref Approval No. 4 Payment Made:	To State Load Despatch Center SLDC Building 144 Anna Salai, Chennai - 600002
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SI No.	Instrument Details			Bank Details	Amount
	Type (ECS / Draft / Cheque)	Date	Instrument No.		(Rs)
Total (Rs)					

5 Payment Accounted for:

SI No.	Application No. Date	SLDC's Acceptance No. & Date	Payment due date	Amount Paid (Rs)	Payment Due (Rs)
Total (Rs)					

**Note :** The payment made as per 4 and payment accounted for as per 5 shall match

Place :  
Date :

Signature :  
Name :  
Designation :