OPEN ACCESS (BILATERAL TRANSACTION)-DETAILS OF PAYMENT

(to *be submitted by the applicant along with the payment*)

Name of Applicant: **TO Nodal RLDC:_____**
Registration Code:
Ref . No. :   **Date:-**
Payment for the period : From (date) _____ To _____

Sl.No.	Acceptance No.&Date	Application No.&Date	Payment Due (Rs.)	Payment Due date	Amount Paid (Rs.)
	TOTAL PAYMENT (Rs.)				

1. Details of Bank Draft / Cheque :
      a. Name of Bank with address :-
      b. Draft / Cheque No. & Date :-
      c. For Amount Rs. _____ in favour of " ___RLDC Short-Term Open Access " payable at _____
      d. In case payment through ECS , details -:

PLACE :_____   **Singnature:**
DATE:_____   **Name :**
                                                     Designation :