

**FORMAT- ST7**

**DETAILS OF PAYMENT**

(to be submitted by the customer to STU along with monthly or supplementary bill payment)

Customer Ref. No. \_\_\_\_\_

Date \_\_\_\_\_

To: Chief Engineer (Transmission)  
Shakti Bhawan, Lucknow

Nodal SLDC Approval No.(revised)	< if any >	/ (R-1)	Date	
Nodal SLDC Approval No.(original)		/ (R-0)	Date	

< 'R-0' and 'R-1' state original approval with revision no. – zero and first revision approval with revision no. – 1 respectively >

1	Customer Application No.	<as provided by customer on FORMAT-ST1>	Date	
2	Period of Transaction	< 3 months and more / less than 3 months / day-ahead >		
3	Nature of Customer*	< seller/buyer/captive user/trader(on behalf of seller/buyer/captive user) >		

<\* In terms of power transfer>

4	Customer Name			
5	Registration Code		Valid up to	

6	Bill No. and Date	< as provided by STU on FORMAT-ST6 >		
7	Billing Period			
8	Payment Due Date			

9	Payment made				
	Bank Details	Instrument Details			Amount(Rs.)
		Type (ECS/Draft/Cash)	Instrument No.	Date	

10	Payment Accounted for			
	Bill No. and Date	Payment Due Date	Payment Due as per Bill (Rs.)	Amount Paid (Rs.)
	TOTAL (Rs.)			

11. The difference between "Payment Due" and "Amount Paid" is on account of < if any >

< Customer may enclose supporting documents for the reasons of difference in payment or any other relevant matter duly signed on each page >

Place  
Date

Signature  
Name & Designation