SRLDC FEES and CHARGES

Name of the User:
Registration No:
Date: 09-06-2020

Coastal Energen SRRCGISL

Reconciliation Statement
Billing Period: Dec 2019 to Feb 2020

	1 Dec-19 2 Jan-20 3 Feb-20 4 Surcharge Bills June- 19 5 Surcharge Bills				1 De		Current reconciliation	3 Suppli.Bills 2014-19	2 PLI 18-19	1 Nov-19	Balance fro	SI No: Period/Month	I
	01/01/2020 03/02/2020 02/03/2020 02/12/2019 03-03-2020	01/01/2020 03/02/2020 02/03/2020 02/12/2019	01/01/2020 03/02/2020 02/03/2020	01/01/2020 03/02/2020	01/01/2020			04/09/2019	04/09/2019	02/12/2019	Balance from previous reconciliation	Date	Billing Details
	□ 2,41,019 □ 4,61,450 □ 5,049 □ 2,76,607	□ 2,41,019 □ 4,61,450 □ 5,049	□ 2,41,019 □ 4,61,450	2,41,019		□ 4,85,635		□ 35,50,343	□ 12,58,281	□ 4,86,547		Bill Amt	
						10/02/2020		10/02/2020	10/02/2020	10/02/2020		Date of Payment	
Bill Amt (□) □ 4,86,547 □ 12,58,281 □ 35,50,343		- 2				□ 4,85,635		□ 35,50,342	□ 12,58,281	□ 4,86,547		Amount paid into bank	
Bill Amt Date of int Payment Interest I						0 🗆		0 0	0 🗆	0 0		TDS Deducted by User (□)	Settleme
Bill Amt Date of into bank (□) Payment (□) b □ 4,86,547 10/02/2020 □ 4,86,547 □ 12,58,281 10/02/2020 □ 12,58,281 □ 35,50,343 10/02/2020 □ 35,50,342						□ 0		0 🗆	0 🗆	0 🗆		Rebate admissable.(nt Details
Bill Amt Date of into bank (□) Payment (□) balk balk balk balk balk balk balk balk		0 0	□ 0	0 🗆	0 🗆	4,85,635		□ 35,50,342	12,58,281	4,86,547		Total Paid (□)	
Settlement Details Settlement Details		□ 2,76,607	□ 5,049	□ 4,61,450	□ 2,41,019	□ 0		0 🗆	□ 0	□ 0	□ 57,48,105	Amt Outstanding (Bill Amt - Total Paid) (□)	
Settlement Details												Remarks	

A Southers Market Operations SRLDC

Total | 14,69,760

4,85,635

0

□ 0 □ 4,85,635

14,37,060