

Name of the User: Coastal Energen
Registration No: SRRCG1SL
Date: 09-06-2020

SRLDC FEES and CHARGES

Reconciliation Statement
Billing Period: Dec 2019 to Feb 2020

As on 31-03-2020

Billing Details				Settlement Details						Remarks	
SI No:	Period/Month	Date	Bill Amt (₹)	Date of Payment	Amount paid into bank (₹)	TDS Deducted by User (₹)	Rebate admissible(₹)	Total Paid (₹)	Amt Outstanding (Bill Amt - Total Paid) (₹)		
	Balance from previous reconciliation									₹ 57,48,105	
1	Nov-19	02/12/2019	₹ 4,86,547	10/02/2020	₹ 4,86,547	₹ 0	₹ 0	₹ 4,86,547		₹ 0	
2	PLI 18-19	04/09/2019	₹ 12,58,281	10/02/2020	₹ 12,58,281	₹ 0	₹ 0	₹ 12,58,281		₹ 0	
3	Suppli. Bills 2014-19	04/09/2019	₹ 35,50,343	10/02/2020	₹ 35,50,342	₹ 0	₹ 0	₹ 35,50,342		₹ 0	
	Current reconciliation										
1	Dec-19	01/01/2020	₹ 4,85,635	10/02/2020	₹ 4,85,635	₹ 0	₹ 0	₹ 4,85,635		₹ 0	
2	Jan-20	03/02/2020	₹ 2,41,019					₹ 0		₹ 2,41,019	
3	Feb-20	02/03/2020	₹ 4,61,450					₹ 0		₹ 4,61,450	
4	Surcharge Bills June-19	02/12/2019	₹ 5,049					₹ 0		₹ 5,049	
5	Surcharge Bills	03-03-2020	₹ 2,76,607					₹ 0		₹ 2,76,607	
	Total		₹ 14,69,760		₹ 4,85,635	₹ 0	₹ 0	₹ 4,85,635		₹ 9,84,125	
	Total		₹ 14,69,760		₹ 4,85,635	₹ 0	₹ 0	₹ 4,85,635		₹ 14,37,060	

d. Santhosh
Market Operations
SRLDC

Coastal Energen