

Name of the User:
Registration No:
Date:

SRLDC FEES and CHARGES
ADYAH B13 SOLAR Energy Private Limited
SRRADIGN

Reconciliation Statement
Billing Period: Sep 2020 to Nov 2020

Billing Details			Settlement Details						Remarks
Sl No:	Period/Month	Date	Bill Amt (₹)	Date of Payment	Amount paid into bank (₹)	TDS Deducted by User (₹)	Rebate admissable (₹)	Total Paid (₹)	Amt Outstanding (Bill Amt - Total Paid) (₹).
	Balance from previous reconciliation								
	Aug-20	01/09/2020	₹ 18,366	03/10/2020	₹ 18,366	₹ 0	₹ 0	₹ 18,366	₹ 17,620
	Current reconciliation								
1	Sep-20	01/10/2020	₹ 18,366	07/07/2020	₹ 18,366	₹ 0	₹ 184	₹ 18,550	₹ -184
2	Oct-20	02/11/2020	₹ 18,366	12/08/2020	₹ 18,366	₹ 0	₹ 184	₹ 18,550	₹ -184
3	Nov-20	01/12/2020	₹ 18,319					₹ 0	₹ 18,319
	Total		₹ 55,051		₹ 36,732	₹ 0	₹ 368	₹ 37,100	₹ 17,951
	Total as on 31/12/2020		₹ 73,417		₹ 55,098	₹ 0	₹ 368	₹ 55,466	₹ 17,205

As on 31-12-2020


SRLDC
Manager Operations

ADYAH

के.बी.वी. रामकुमार / K.B.V. RAMKUMAR
उप प्रबंधक / Dy. Manager
पोस्टाको / POSOCO
एस. आर. एल. डी. सी / SRLDC
29, रैस कोर्स क्रॉस रोड / 29, Race Course Cross Road
बंगलूर-560 009 / Bangalore - 560 009.