

**WESTERN COALFIELDS
LIMITED**

(A Miniratna-Cat-1.Govt.as of India Undertaking)

Office of the
GENERAL MANAGER(S&M)

Regd.Office,Coal Estate,Civil Lines Nagpur-440001 Tel.No. No.0712-2511061 – 2511323 FAX No.2512977

NGP/WCL/S&M/Comml/1021

06.12.17

NOTICE**Sub: Payment of Excise Duty, VAT/ CST, Entry Tax (in case of consumers/ bidders lifting coal from Madhya Pradesh) on DMF amount**

Honourable Supreme Court, vide its' order dated 13.10.2017, in transferred case (Civil) no.43 of 2016, has directed to refund/adjust the DMF Arrear collected from the consumers / bidders. All concerned consumers/ bidders are therefore advised to deposit the Excise Duty, VAT/ CST, Entry Tax (Entry Tax in case of consumers/ bidders lifting coal from Madhya Pradesh) on DMF amount, which has already been deposited by WCL with respective Tax Authorities.

They are advised to pay the outstanding amount towards Excise Duty, VAT/ CST, Entry Tax (Entry Tax in case of consumers/ bidders lifting coal from Madhya Pradesh) on DMF amount indicated as 'Balance recoverable' in the list enclosed in the following SBI Account .

Account Number	00000011172256273
IFS Code	SBIN0000432
Branch	NAGPUR MAIN BRANCH (00432)

The Bank Guarantee, Indemnity Bond submitted towards DMF/ any amount refundable, will be returned/ refunded only after the consumer/bidder has paid the 'Balance recoverable'.

Encl: a.a.

[Signature]
6/12/17
General Manager (M&S)

PARTY WISE DMF DUES RAIL SALES

SL	CODE	PARTY NAME	DMF BILLED	EXCISE (E)	VAT (F)	CST (G)	ENTRY TAX (H)	TOTAL DEBIT NOTE	TOTAL RECOVERABLE (E+F+G+H)	RECOVERED	BALANCE RECOVERABLE
88	109921	SURYALAKSHMI COTTON MILLS LTD	305203	18312	16176	0	0	339691	34488	0	34488
89	50403	SWAMI FUELS PVT. LTD.	1356277	81377	71884	0	0	1509538	153261	1124198	0
90	42659	TIRUPATI NATURAL RESOURCES AND INFRA PVT	3207510	192452	169999	0	0	3569961	362451	0	362451
91	19191	Topworth Urja & Metals Limited	1044366	62662	55351	0	0	1162379	118013	0	118013
92	12442362	ULTRATECH CEMENT LIMITED	37906289	2291573	2009908	0	0	42207770	4301481	0	4301481
93	43640	UTTAM GALVA METALLICS LIMITED	0	0	0	0	0	0	0	0	0
94	12449609	UTTAM GALVA STEELS LTD	5596307	336732	296651	0	0	6229690	633383	0	633383
95	110417	Victorian Marketing Private Limited	441491	26489	23399	0	0	491379	49888	0	49888
96	45927	VIDARBHA INDUSTRIES POWER LIMITED	18971741	1138306	1005504	0	0	21115551	2143810	21115551	0
97	57673	VIDARBHA INDUSTRIES POWER LIMITED	29444471	1766673	1560561	0	0	32771705	3327234	23181956	0
98	122380	VIDARBHA INDUSTRIES POWER LIMITED	3000501	180030	159027	0	0	3339558	339057	0	339057
99	12442307	VIDARBHA INDUSTRIES POWER LIMITED	147886773	8889350	7838824	0	0	164614947	16728174	29839616	0
100	12662307	VIDARBHA INDUSTRIES POWER LIMITED	92100012	5566203	4883335	0	0	102549550	10449538	0	10449538
101	27400	VIKAS COAL AND MINERALS PRIVATE LIMITED	533691	32021	28286	0	0	593998	60307	593998	0
102	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED	758725	45524	40212	0	0	844461	85736	844461	0
103	9442877	WEST COAST PAPER MILLS LTD.(PPR)	3745040	226042	0	102732	0	4073814	328774	0	328774
		TOTAL	3269088896	189874693	143991355	12078411	57835	3615091190	346002293.6	333613515	297901775

PARTY WISE DMF DUES ROAD SALES

SL	CODE	NAME	DMF BILLED	EXCISE (E)	VAT (F)	CST (G)	ENTRY TAX (H)	TOTAL DEBIT NOTE	TOTAL RECOVERABLE (E+F+G+H)	RECOVERED	BALANCE RECOVERABLE
1	57656	A A ENERGY LIMITED	612863	36773	32482	0	0	682118	69255	682118	0
2	23656	AADINATH GLOBAL	1023576	61436	54254	0	0	1139266	115690	0	115690
3	111606	AADINATH GLOBAL	2978552	179914	155368	2556	0	3316390	337838	0	337838
4	46391	Aaditya Khanij & Coal Nagpur Pvt. Ltd.	1771089	106732	93893	0	0	1971714	200625	0	200625
5	122596	Aaditya Khanij & Coal Nagpur Pvt. Ltd.	2534134	153300	134372	0	0	2821806	287672	0	287672
6	30244	AARAV TRADING COMPANY	283764	17086	15044	0	0	315894	32130	0	32130
7	114401	AARAV TRADING COMPANY	584211	35237	30973	0	0	650421	66210	0	66210
8	50083	AARJAV ENTERPRISES	140311	8545	7667	0	4465	160988	20677	0	20677
9	123924	AARJAV ENTERPRISES	18330	1099	1002	0	583	21014	2684	0	2684
10	125845	AASTHA TRADING	14965	925	818	0	476	17184	2219	17184	0
11	126300	AATIB ENTERPRISES	64314	3860	3512	0	2047	73733	9419	0	9419
12	54156	AATIB ENTERPRISES	21754	1305	1188	0	692	24939	3185	0	3185
13	111660	ABHA ENTERPRISES	7969	493	436	0	254	9152	1183	0	1183
14	28793	ABHAY ENTERPRISES	32785	2002	1739	0	0	36526	3741	0	3741
15	113450	ABHAY ENTERPRISES	25164	1510	1334	0	0	28008	2844	0	2844
16	12147001	Abhideep Chemicals Pvt.Ltd.	556267	33458	29489	0	0	619214	62947	0	62947
17	7913	ABHISHEK COAL SERVICES	1140660	68737	60470	0	0	1269867	129207	24276	104931
18	110518	ABHISHEK COAL SERVICES	1239722	74612	65718	0	0	1380052	140330	95450	44880
19	7760	ACB (INDIA) LIMITED	58227	3494	3086	0	0	64807	6580	64807	0
20	32487	ACC LIMITED	12859537	775090	681734	0	0	14316361	1456824	14316361	0
21	12037004	ACC Limited	20950406	1259249	1110495	0	0	23320150	2369744	24253025	0
22	12427003	ACC LIMITED (CPP OF15 MW)	435204	26113	23066	0	0	484383	49179	484383	0
23	126322	ACC LIMITED CHANDA CEMENT WORKS	10700070	644541	567229	0	0	11911840	1211770	11911840	0
24	12038003	ACC LTD. (CHANDA CEMENT WORKS)	8437771	508662	447321	0	0	9393754	955983	9393754	0
25	47239	ADITI MULTITRADE PRIVATE LIMITED	339247	20448	17984	0	0	377679	38432	377679	0
26	123419	Aditi MultiTrade Pvt.Ltd.	297074	17976	15752	0	0	330802	33728	330802	0
27	53773	ADITYA COAL SUPPLIERS	115628	6937	6128	0	0	128693	13065	0	13065
28	12167001	Aerocom Cushions Pvt. Ltd.	59676	3581	3162	0	0	66419	6743	35162	0
29	7631	agamprakash ramchandra modi	68408	4192	3739	0	2178	78517	10109	78517	0
30	50956	AGAMPRAKASH RAMCHANDRA MODI	266807	16061	14144	0	0	297012	30205	0	30205
31	124369	AGAMPRAKASH RAMCHANDRA MODI	595720	35901	31581	0	0	663202	67482	0	67482
32	6969	Agarwal Coal Corporation Pvt Ltd.	1122593	68075	61324	0	35720	1287712	165119	3713	161406
33	105742	Agarwal Coal Corporation Pvt Ltd.	543647	32698	29682	0	17291	623318	79671	78743	928
34	39715	AGARWAL COAL CORPORATION PVT. LTD.	3857496	232764	204520	0	0	4294780	437284	0	437284
35	118627	AGARWAL COAL CORPORATION PVT. LTD.	3573531	218321	189594	0	0	3981446	407915	0	407915
36	7371	AGARWAL COAL DEPOT	1502848	90474	79670	0	0	1672992	170144	0	170144
37	109148	Agarwal Coal Depot	2163841	130210	114705	0	0	2408756	244915	0	244915
38	56111	AGARWAL FUEL CORPORATION PVT. LTD.	4407287	264439	233593	0	0	4905319	498032	4896707	0
39	127122	AGARWAL FUEL CORPORATION PVT. LTD.	4918792	295129	260695	0	0	5474616	555824	5475445	0
40	111875	AGNIDOOT ENTERPRISES	577198	34667	30595	0	0	642460	65262	642460	0
41	7833	AGNIDOOT ENTERPRISES	537775	32360	28512	0	0	598647	60872	598648	0
42	7677	Agrawal Trading Corporation	979756	59258	53512	0	31171	1123697	143941	0	143941
43	109191	Agrawal Trading Corporation	573417	34649	31317	0	18240	657623	84206	29773	54433
44	21375	Airson Enterprises	28746	1725	1523	0	0	31994	3248	0	3248
45	111573	AIRSON ENTERPRISES	109753	6586	5816	0	0	122155	12402	0	12402
46	38447	AKASH ENTERPRISES	355020	21522	19393	0	11298	407233	52213	404174	0
47	118187	AKASH ENTERPRISES	69541	4172	3795	0	2211	79719	10178	79719	0
48	40021	AKHIL ENTERPRISES	19380	1198	1059	0	617	22254	2874	0	2874
49	118930	Akhil Enterprises	2491	153	136	0	79	2859	368	0	368
50	20605	ALI ENTERPRISES	138490	8422	7564	0	4407	158883	20393	10180	10213
51	110928	ALI ENTERPRISES	191685	11541	10467	0	6097	219790	28105	0	28105
52	11357001	Amalgamated Cokes & Fuels (I) Pvt.Ltd.	289005	17399	15779	0	9191	331374	42369	0	42369
53	125494	Amardeep Coal	64260	3856	3406	0	0	71522	7262	0	7262
54	13607	AMARDEEP COAL SUPPLIERS	170100	10206	9016	0	0	189322	19222	0	19222
55	12038004	AMBUJA CEMENT LTD.(UNIT MARATHA CEMENT WORKS)	1556266	94891	82560	0	0	1733717	177451	387988	0
56	14459	AMBUJA CEMENTS LTD.	2901062	174063	153758	0	0	3228883	327821	0	327821
57	109074	AMBUJA CEMENTS LTD.	2431718	145903	128881	0	0	2706502	274784	0	274784
58	8090	Amit Sales Corporation	130156	7950	7113	0	4141	149360	19204	86895	0
59	115462	Amit Sales Corporation	43286	2609	2363	0	1377	49635	6349	0	6349
60	36092	AMRITAY COAL	73222	4444	4000	0	2330	83996	10774	22619	0
61	117230	AMRITAY COAL	7507	463	410	0	239	8619	1112	8619	0
62	118195	anam traders	15091	923	800	0	0	16814	1723	0	1723
63	7667	ANIL COAL DEPOT	1079644	65386	58970	0	34351	1238351	158707	348996	0
64	111229	ANIL COAL DEPOT	542335	32802	29620	0	17254	622011	79676	0	79676
65	28589	anil sethi	297461	17971	16245	0	9465	341142	43681	8784	34897
66	119321	anil sethi	176365	10599	9610	0	5205	201779	25414	0	25414
67	36022	Ankit Enterprises	19226	1154	1019	0	0	21399	2173	21399	0
68	117619	Ankit Enterprises	19834	1218	1053	0	0	22105	2271	10916	0
69	21570	ANKIT PULPS & BOARDS PVT LTD.	817346	49262	43331	0	0	909939	92593	184	92409
70	110982	ANKIT PULPS & BOARDS PVT.LTD.	496943	29885	26341	0	0	553169	56226	0	56226
71	12287003	Ankit Pulps & Boards Pvt.Ltd.	97379	5854	5160	0	0	108393	11014	0	11014
72	7618	Annapurna Enterprises	221250	13319	12085	0	7040	253694	32444	73394	0
73	110507	Annapurna Enterprises	143949	8825	7868	0	4583	165225	21276	96747	0
74	29400	ANOSH TRADING CO	195075	11703	10336	0	0	217114	22039	592	21447
75	113800	ANOSH TRADING COMPANY	302280	18313	16031	0	0	336624	34344	0	34344
76	46409	ANSHUL IMPEX PVT LTD	407139	24664	22228	0	12793	466824	59685	0	59685
77	109100	ANSHUL IMPEX PRIVATE LIMITED	3272414	196879	173469	0	0	3642762	370348	0	370348
78	122571	ANSHUL IMPEX PVT LTD	499934	30732	27330	0	15921	573917	73983	0	73983
79	7258	ANSHUL IMPEX PVT LTD.	3990829	240003	204883	6663	0	4442378	451549	2462	449087
80	111119	APURVA COAL SERVICE	220474	13580	11703	0	0	245757	25283	0	25283
81	9622	Arihant Coal Corporation	789648	47774	43127	0	25126	905675	116027	0	116027
82	110521	Arihant Coal Corporation	283398	17099	15476	0	9017	324990	41592	0	41592
83	126200	Arihant Coal Corporation	50595	3037	2681	0	0	56313	5718	10150	0
84	111337	ARIHANT COAL TRADERS	9103	564	483	0	0	10150	1047	0	1047
85	56089	ARM INTERNATIONAL	147778	8864	7831	0	0	164473	16695	164473	0
86	127128	ARM INTERNATIONAL	309387	18565	16401	0	0	344353	34966	344353	0
87	106212	Arpana Enterprises	26029	1608	1424	0	830	29891	3862	29891	0
88	11357002	Arpana Enterprises (Prop.Vidarbha Industries Ltd.	353631	21330	19314	0	11249	405524	51893	438250	0

PARTY WISE DMF DUES ROAD SALES

SL	CODE	NAME	DMF BILLED	EXCISE (E)	VAT (F)	CST (G)	ENTRY TAX (H)	TOTAL DEBIT NOTE	TOTAL RECOVERABLE (E+F+G+H)	RECOVERED	BALANCE RECOVERABLE
89	15187	ARPIT COAL TRADERS	41991	2577	2297	0	1336	48201	6210	0	6210
90	29743	ARPIT COAL TRADERS	74464	4467	3946	0	0	82877	8413	15369	0
91	111712	ARPIT COAL TRADERS	6821	421	373	0	217	7832	1011	0	1011
92	30834	ARVIND COAL DEPO	49553	2995	2628	0	0	55176	5623	24983	0
93	118993	ARVIND COAL DEPO	27196	1632	1441	0	0	30269	3073	15946	0
94	16960	Ashok Coal Traders	317036	19148	17315	0	10084	363583	46547	0	46547
95	109328	Ashok Coal Traders	177882	10811	9718	0	5659	204070	26188	0	26188
96	11127001	Associated Alcohols & Breweries Ltd.	380191	22952	20762	0	12094	435999	55808	24542	31266
97	5437004	Atul Limited (11.5 MW Co.Gen-Process Plant)	1773186	106635	0	87613	0	1967434	194248	0	194248
98	5017001	Atul Limited (Color Divn. CPP of 7.6 MW)	142688	8560	0	7562	0	158810	16122	0	16122
99	5147002	Atul Limited (Color Divn.)	1395991	84208	0	74006	0	1554205	158214	2252	155962
100	5017003	Atul Limited (CPP of 11.5 MW)	443648	26898	0	23528	0	494074	50426	0	50426
101	5147001	Atul Limited (PP Site)	330668	20110	0	17541	0	368319	37651	0	37651
102	128157	Avish Enterprises	4430	266	235	0	0	4931	501	0	501
103	126264	Ayatti Minerals	9672	581	513	0	0	10766	1094	6113	0
104	126380	AYYAPPA MINERALS	14960	898	793	0	0	16651	1691	0	1691
105	55870	B L A Power Private Limited	2290008	137402	121371	0	0	2548781	258773	0	258773
106	127133	B L A Power Private Limited	1464120	87847	77599	0	0	1629566	165446	0	165446
107	20862	B.K.Minerals	79244	4755	4326	0	2520	90845	11601	0	11601
108	43573	BABA TAJ TRADERS	149956	9024	7951	0	0	166931	16975	0	16975
109	123958	Baba Taj Traders	201584	12181	10690	0	0	224455	22871	0	22871
110	111953	Baddshah Coal Sales	146796	8808	8014	0	4668	168286	21490	0	21490
111	11636	BADSHAH ENTERPRISES	726095	43971	39514	0	20247	829827	103732	117165	0
112	10781	Badshah Coal & Co ke Service	232926	14107	12722	0	7411	267166	34240	0	34240
113	55208	BADSHAH COAL & COKE SERVICE	50646	3039	2684	0	0	56369	5723	0	5723
114	109323	Badshah Coal & Coke Service	56700	3449	3098	0	1805	65052	8352	0	8352
115	127701	BADSHAH COAL & COKE SERVICE	29694	1782	1574	0	0	33050	3356	33050	0
116	8333	BADSHAH COAL DEPO	210075	12707	11472	0	6684	240938	30863	0	30863
117	110921	BADSHAH COAL DEPO	173881	10641	9450	0	4483	198455	24574	0	24574
118	126793	BADSHAH COAL DIPO	14396	864	763	0	0	16023	1627	0	1627
119	16078	Badshah Coal Sales	178026	10720	9721	0	5663	204130	26104	0	26104
120	56244	BADSHAH ENTERPRISES	132498	7951	7023	0	0	147472	14974	0	14974
121	109199	Badshah Enterprises	363056	22051	19740	0	9706	414553	51497	219428	0
122	127193	BADSHAH ENTERPRISES	461698	27700	24470	0	0	513868	52170	222982	0
123	39820	BAFNA COAL SERVICES	25553	1579	1357	0	0	28489	2936	0	2936
124	105641	Bahub ali Coal Cor poration	11284	699	617	0	359	12959	1675	0	1675
125	9517	bahubali coal cor poration	46226	2823	2526	0	1471	53046	6820	0	6820
126	6815	BAJORIA TRADING CORPORATION	983907	59264	52162	0	0	1095333	111426	0	111426
127	111790	BAJORIA TRADING CORPORATION	1264882	76187	67055	0	0	1408124	143242	0	143242
128	22279	Bakli Trading Company	525580	31761	28704	0	16718	602763	77183	22082	55101
129	111611	Bakli Trading Company	199562	12171	10905	0	6352	228990	29428	0	29428
130	12147007	Balaji Amines Ltd.	593057	35700	31438	0	0	660195	67138	0	67138
131	117654	BALAJI COAL PVT. LTD.	1735789	105075	92045	0	0	1932909	197120	188111	9009
132	110016	Balaji Coal Pvt Ltd	539626	32747	29481	0	17175	619029	79403	6553	72850
133	36939	BALAJI COAL PVT. LTD.	1942468	116986	101008	1373	0	2161835	219367	224913	0
134	49359	BALAJI COAL PVT. LTD.	1723152	104412	94121	0	54827	1976512	253360	0	253360
135	51551	BALAJI TRADERS	8182493	492317	433739	0	0	9108549	926056	0	926056
136	124585	BALAJI TRADERS	7284731	439182	386198	0	0	8110111	825380	0	825380
137	126748	BALAJI TRADERS	7150	429	379	0	0	7958	808	7960	0
138	111069	Bansal Carbons	231299	13998	12633	0	7358	265288	33989	77719	0
139	54158	Bansal Coal Traders	984406	59694	53770	0	31325	1129195	144789	0	144789
140	126711	Bansal Coal Traders	610774	36888	33355	0	19431	700448	89674	0	89674
141	111145	Bansal Enterprises	39773	2454	2175	0	1267	45669	5896	0	5896
142	22333	BANSAL TRADE LINK	1806692	108846	95778	0	0	2011316	204624	65631	138993
143	109158	BANSAL TRADE LINK	2553747	154602	135423	0	0	2843772	290025	585537.08	0
144	13666	beekay brothers	40876	2499	2169	0	0	45544	4668	0	4668
145	38157	Betul Minerals & Constructions pvt ltd	109099	6590	5958	0	3470	125117	16018	0	16018
146	117936	Betul Minerals & CONSTRUCTIONS PVT LTD	101953	6123	5565	0	3242	116883	14930	0	14930
147	11157001	Betul Oil Limited	706752	42654	38596	0	22482	810484	103732	96935	6797
148	48952	BHALLA ENTERPRISES PVT LTD	415085	25003	22666	0	13203	475957	60872	0	60872
149	110514	BHALLA ENTERPRISES PVT LTD	134950	8160	7370	0	4293	154773	19823	0	19823
150	12227001	BHANDARA MINERALS PVT. LTD.	197863	11890	10487	0	0	220240	22377	69216	0
151	33405	Bhansali Engineering Polymers Ltd	550970	33142	0	28095	0	612207	61237	0	61237
152	115782	Bhansali Engineering Polymers Ltd	428836	25808	0	19716	0	474360	45524	0	45524
153	11147001	Bhansali Engineering Polymers Ltd.	712999	42903	0	35417	0	791319	78320	0	78320
154	33687	BHASKAR INDUSTRIES PRIVATE LIMITED	1188334	71534	0	62995	0	1322863	134529	0	134529
155	115783	Bhaskar Industries Pvt Ltd	1357193	81598	0	65333	0	1504124	146931	0	146931
156	12018011	BILT GRAPHIC PAPER PRODUCTS LTD. UNIT BALLARPUR	14571820	875248	753682	18673	0	16219423	1647603	0	1647603
157	124685	BILT GRAPHIC PAPER PRODUCTS LIMITED	1056781	65310	56105	0	0	1178196	121415	0	121415
158	12047002	BILT Graphic Paper Products Limited	33049186	1988631	1751894	0	0	36789711	3740525	913118	2827407
159	124865	BILT GRAPHIC PAPER PRODUCTS LTD	2778735	167744	147325	0	0	3093804	315069	0	315069
160	51557	BILT GRAPHIC PAPER PRODUCTS LTD.	1177008	71422	62422	0	0	1310852	133844	0	133844
161	51786	BILT GRAPHIC PAPER PRODUCTS LTD. UNIT AS	2113310	126800	112007	0	0	2352117	238807	0	238807
162	5017007	BIRLA CELLULOSIC (A UNIT OF GRASIM INDUSTRIES LTD)	11668422	702146	0	574935	0	12945503	1277081	3274201	0
163	5437003	BIRLA CELLULOSIC (A UNIT OF GRASIM INDUSTRIES LTD)	7914912	476340	0	392150	0	8783402	868490	644659	223831
164	12197001	B'KAR Products	164128	9871	8700	0	0	182699	18571	80775	0
165	124164	BLACK SHINE TRADERS	127720	7737	6774	0	0	142231	14511	142231	0
166	39005	BLACKGOLD ASSOCIATES	305841	18462	16216	0	0	340519	34678	0	34678
167	118668	Blackgold Associates	387953	23307	20564	0	0	431824	43871	0	43871
168	125126	BMS TRADECORP PVT LTD	1244862	74962	65994	0	0	1385818	140956	0	140956
169	52443	BMS TradeCorp Pvt.Ltd	1082625	65286	57394	0	0	1205305	122680	0	122680
170	11596	BUSINESS LINK	332891	20004	17646	0	0	370541	37650	0	37650
171	111535	Business Link	576129	34793	30547	0	0	641469	65340	0	65340
172	54609	CALIBER MERCANTILE PRIVATE LIMITED	4454016	267241	236073	0	0	4957330	503314	61033	442281
173	126438	CALIBER MERCANTILE PRIVATE LTD	4745051	286085	251557	0	0	5282693	537642	0	537642
174	9898	Candico (I) Limited	41740	2539	2214	0	0	46493	4753	0	4753
175	126534	Candico (I) Ltd	33302	2011	1766	0	0	37079	3777	0	3777
176	12197002	Candico (I) Ltd.	334937	20132	17756	0	0	372825	37888	100030	0

PARTY WISE DMF DUES ROAD SALES

SL	CODE	NAME	DMF BILLED	EXCISE (E)	VAT (F)	CST (G)	ENTRY TAX (H)	TOTAL DEBIT NOTE	TOTAL RECOVERABLE (E+F+G+H)	RECOVERED	BALANCE RECOVERABLE
177	12018002	Century Rayon - A Division of Century text & Ind.	2664123	160389	141226	0	0	2965738	301615	2965738	0
178	111268	chandra coal private limited	9136177	550117	484322	0	0	10170616	1034439	324352	710087
179	8251	Chandra Coal Pvt. Ltd.	6884028	414039	364908	0	0	7662975	778947	0	778947
180	12297001	Chawhan Pipe & Tile Industries	23460	1418	1244	0	0	261222	2662	0	2662
181	12297002	Chawhan Tiles & Pipe Industries	170650	10260	9048	0	0	189958	19308	0	19308
182	21634	CHHAVI ENTERPRISES	88849	5333	4712	0	0	98894	10045	26008	0
183	111178	CHHAVI ENTERPRISES	88249	5328	4681	0	0	98258	10009	13618	0
184	11357003	Chhindwara Fuels	89988	5474	4917	0	2865	103244	13256	108780	0
185	12408004	Chinteshwar Steel Pvt Ltd. Kiln No. 1	2199613	133263	116638	0	0	2449514	249901	0	249901
186	18223	CHINTESWAR STEELS PVT. LTD	379948	23063	20150	0	0	423161	43213	0	43213
187	109151	COVENTRY STONEWARES PVT LTD	685182	41111	36316	0	0	762609	77427	762609	0
188	14924	CREST STEEL & POWER (P) LTD.	364359	21862	0	18887	0	405108	40749	0	40749
189	111267	D R COAL INDUSTRIES	1461140	87669	77441	0	0	1626250	165110	1626250	0
190	7834	D.R.Coal Industries	1767559	106054	93691	0	0	1967304	199745	1555614	0
191	12297003	Dadabhai Potteries	153323	9238	8129	0	0	170690	17367	0	17367
192	5047001	Daman Ganga Board Mills Pvt.Ltd.	269317	16181	0	13447	0	298945	29628	0	29628
193	29567	Dassani Sales	484058	29142	26431	0	15395	555026	70968	0	70968
194	113938	Dassani Sales	194493	11791	10624	0	6188	223096	28603	0	28603
195	8374	Dassani Traders	377625	22744	20619	0	12010	432998	55373	150632	0
196	112800	Dassani Traders	259156	15667	14154	0	8242	297219	38063	61665	0
197	6712	DEEKAY & COMPANYY	4956938	298663	262793	0	0	5518394	561456	0	561456
198	105875	Deekay & company	3201638	193192	169750	0	0	3564580	362942	0	362942
199	54173	DEEP ENTERPRISES	13844	857	757	0	441	15899	2055	0	2055
200	36869	Deep Minerals	27422	1694	1499	0	873	31488	4066	0	4066
201	7641	Dhaval Traders	845184	51065	46154	0	26891	969294	124110	11648	112462
202	110807	Dhaval Traders	305074	18502	16663	0	9707	349946	44872	0	44872
203	21800	DHIREN ENTERPRISES	194554	11749	10314	0	0	216617	22063	1975	20088
204	11157003	Divya Jyoti Industries Ltd.	355949	21500	19441	0	11325	408215	52266	0	52266
205	44890	Emco Energy Limited	3048965	182940	161596	0	0	3393501	344536	0	344536
206	121752	EMCO ENERGY LIMITED	1115296	66917	59112	0	0	1241325	126029	0	126029
207	31126	EVA FUELS PVT LTD	1926304	115680	102102	0	0	2144086	217782	0	217782
208	114740	EVA FUELS PVT LTD	1438783	86895	76287	0	0	1601965	163182	224332	0
209	28008	EVA FUELS PVT. LTD.	2310823	139406	126192	0	73508	2649929	339106	4085	335021
210	113117	eva fuels pvt.ltd.	803442	48643	43793	0	23746	919624	116182	59348	56834
211	23689	EXCEL AGENCY	137862	8404	7312	0	0	153578	15716	0	15716
212	117916	Excel Agency	106159	6383	5627	0	0	118169	12010	0	12010
213	111116	FLOTON COMMODITIES	17322	1049	919	0	0	19290	1968	0	1968
214	8513	FLOTON COMMODITIES.	98144	5938	5204	0	0	109286	11142	0	11142
215	105865	Fuel	383880	23033	20346	0	0	427259	43379	0	43379
216	7819	FUEL CORPORATION OF INDIA	334994	20099	17755	0	0	372848	37854	0	37854
217	7824	FUELCO COAL (INDIA) Ltd.	1022165	62214	54172	0	0	1137551	116386	0	116386
218	105898	Fuelco Coal India Ltd	1414030	86627	57221	17814	0	1575692	161662	0	161662
219	52979	FUELCOAL CORPORATION INDIA LIMITED	6219240	374535	329694	0	0	6923469	704229	89981	614248
220	125389	FUELCOAL CORPORATION INDIA LIMITED	5295309	317917	280664	0	0	5893890	598581	0	598581
221	35760	G.K. TRANSPORT COMPANYY	44250	2655	2416	0	1407	50728	6478	50728	0
222	117232	G.K. TRANSPORT COMPANYY	31408	1902	1716	0	999	36025	4617	36025	0
223	43880	G.S. TRADELINK PRIVATE LIMITED	517208	31032	27411	0	0	575651	58443	0	58443
224	118346	GANES H COAL TRADE RS	102346	6140	5586	0	3254	117326	14980	0	14980
225	38658	GANESH COAL TRADERS	146394	8874	7997	0	4659	167924	21530	63720	0
226	12048001	GANGA PAPERS INDIA LTD.	1480892	88851	78494	0	0	1648237	167345	341359	0
227	44946	Gangour Coal Depot	26653	1629	1456	0	849	30587	3934	0	3934
228	21917	Garg Traders	858742	51527	45519	0	0	955788	97046	74149	22897
229	111211	GARG TRADERS	506961	30529	26875	0	0	564365	57404	23201	34203
230	23326	GAURAV ENTERPRISES	290906	17453	15417	0	0	323776	32870	60196	0
231	111868	GAURAV ENTERPRISES	775694	46725	41121	0	0	863540	87846	272235	0
232	23238	GAURAV SALES CORPORATION	27971	1679	1483	0	0	31133	3162	16211	0
233	111018	GAURAV SALES CORPORATION	142114	8527	7532	0	0	158173	16059	37959	0
234	21875	Geetanjali Sales Services	15021	901	796	0	0	16718	1697	0	1697
235	12297007	Gima Manufacturing Pvt.Ltd.(Pipe & Tiles Div.11)	173046	10406	9173	0	0	192625	19579	0	19579
236	23972	Global Resourcing	53676	3265	2847	0	0	59788	6112	0	6112
237	111100	Global Resourcing	138181	8383	7329	0	0	153893	15712	0	15712
238	57647	GMT MINING & POWER PVT. LTD.	690122	41405	36577	0	0	768104	77982	139675	0
239	24018001	GOA SPONGE & POWER LTD. (CPP) 12 MW	195523	12085	0	10381	0	217989	22466	0	22466
240	24408001	GOA SPONGE AND POWER LTD.	493125	30478	0	26179	0	549782	56657	0	56657
241	12127002	Godavari Biorefinaries Ltd	2781533	167275	147442	0	0	3096250	314717	8865	305852
242	12407001	GOPANI IRON & POWER (INDIA) PVT.LTD.	4678544	280718	247962	0	0	5207224	528680	5207224	0
243	12018005	GOPANI IRON AND POWER (INDIA) PVT.LTD.	4753985	285248	251965	0	0	5291198	537213	5291198	0
244	54986	gorkh i coal depot	28375	1703	1549	0	903	32530	4155	0	4155
245	25251	GOYAL DHATU UDYOG PVT LTD	1352228	81284	71676	0	0	1505188	152960	1505188	0
246	122814	GOYAL DHATU UDYOG PVT. LTD	1163934	69836	57530	4158	0	1295458	131524	1295458	0
247	9356	Grace Industries Limited	1216117	72965	64455	0	0	1353537	137420	0	137420
248	111184	Grace Industries Ltd	159219	9553	8438	0	0	177210	17991	0	17991
249	12297004	Gramodaya Sangh	16192	972	861	0	0	18025	1833	1600	233
250	11946	Great Galleon Lim ited	1312082	79169	71650	0	41742	1504643	192561	11115	181446
251	115654	GREAT GALLEON LIM ITED	545296	32938	29779	0	17346	625359	80063	0	80063
252	11127002	Great Galleon Ltd.	605954	36471	2230	27509	1298	673462	67508	0	67508
253	41409	GRETA ENERGY LIMITED	971379	58285	51484	0	0	1081148	109769	1081148	0
254	22764	GUJRAT TRADING COMPANYY	259879	15648	14188	0	8266	297981	38102	0	38102
255	112122	GUJRAT TRADING COMPANYY	136266	8271	7445	0	4337	156319	20053	0	20053
256	8843	GUPTA COAL INDIA PRIVATE LIMITED	727382	43641	38552	0	0	809575	82193	0	82193
257	40500	GUPTA COAL INDIA PRIVATE LIMITED	579949	34995	31671	0	18450	665065	85116	0	85116
258	119148	Gupta Coal India Pvt Ltd.	396688	23910	21663	0	12617	454878	58190	0	58190
259	7638	GUPTA GLOBAL RESOURCES PRIVATE LIMITED	9582717	574966	488986	18921	362	10665952	1083235	0	1083235
260	115405	Gupta Global Resources Private Limited	950213	57012	50361	0	0	1057586	107373	0	107373
261	41070	GURU NANAK COAL DEPOT	145388	8781	7939	0	4626	166734	21346	0	21346
262	37748	GURU NANAK ENTERPRISES	157563	9605	8608	0	5015	180791	23228	38729	0
263	126550	GURUNANAK COAL DEPOT	36663	2231	2003	0	1167	42064	5401	0	5401
264	57550	GURUSAI TRADERS	43562	2613	2309	0	0	48484	4922	48500	0

PARTY WISE DMF DUES ROAD SALES

SL	CODE	NAME	DMF BILLED	EXCISE (E)	VAT (F)	CST (G)	ENTRY TAX (H)	TOTAL DEBIT NOTE	TOTAL RECOVERABLE (E+F+G+H)	RECOVERED	BALANCE RECOVERABLE
265	37470	Gwalior Alcobrew Pvt Ltd.	1265779	76513	69127	0	40270	1451689	185910	256612	0
266	117783	Gwalior Alcobrew Pvt Ltd.	253212	15326	13830	0	8057	290425	37213	261950	0
267	12131	HANUMAN CHROMOCOATES LTD	7229	434	0	383		8046	817	0	817
268	11147002	Hanuman Chromocoates Ltd.	50959	3077	0	2702		56738	5779	0	5779
269	11652	HARDOLI PAPER MILLS LIMITED	475005	28500	25176	0	0	528681	53676	33931	19745
270	119907	HARDOLI PAPER MILLS LTD	670526	40233	35538	0	0	746297	75771	0	75771
271	12047003	Hardoli Paper Mills Ltd.	291617	17535	15458	0		324610	32993	47370	0
272	12167002	Hartex Tubes Private Ltd.	81492	4900	4319	0		90711	9219	43685	0
273	39403	HERSHEY INDIA PRIVATE LIMIT	227709	13756	12436		7246	261147	33438	261147	0
274	118616	Hershey India Private Limited	136168	8196	6699	286	3903	155252	19084	155252	0
275	12267003	Hind Steel	583036	35037	30906	0	0	648979	65943	1040	64903
276	38811	Hind traders	110697	6705	6048		3523	126973	16276		16276
277	118456	Hind traders	11857	712	647		377	13593	1736		1736
278	5018002	Hindalco Industries Ltd.Birla Copper 35 MW CPP	8735003	526397	0	185229	0	9446629	711626	0	711626
279	12267004	Hindustan Composites Ltd.	223458	13452	11847	0		248757	25299	69494	0
280	44712	IBC IMPEX PRIVATE LIMITED	466250	27976	24714	0	0	518940	52690	0	52690
281	119038	IBC IMPEX PVT LTD	67737	4064	3590	0		75391	7654	3143	4511
282	12437002	INDO AFRIQUE PAPER MILLS (P) LTD.	214209	12875	11356	0	0	238440	24231	56902	0
283	12017002	Indo Afrique Paper Mills (P) Ltd.(CPP)	917028	55224	48616	0	0	1020868	103840	156910	0
284	110987	INDO GLOBAL COMMERCIALS PVT LTD.	1001811	60536	53114	0	0	1115461	113650	0	113650
285	9923	INDO RAMA SYN (I) LTD	3309433	198565	175399	0	0	3683397	373964	0	373964
286	12017003	Indo Rama Synthetics (I) Ltd.	20121448	1209883	1066571	0	0	22397902	2276454	0	2276454
287	12077002	Indo Rama Synthetics (I) Ltd.	3241695	194860	171827	0	0	3608382	366687	230115	136572
288	7209	Indo Unique Flame Ltd	1326126	79897	70305	0	0	1476328	150202	115309	34893
289	109176	INDO UNIQUE FLAME LTD.	4081771	248152	216493	0	0	4546416	464645	162205	302440
290	117292	IndoRama Synthetics (I) Ltd	4390943	263455	232720	0	0	4887118	496175	0	496175
291	51294	INDORE SAHAKARI DUGDH SANGH MARYADIT	351763	21143	2244	16404	0	391554	39791	391554	0
292	109209	INDORE SAHAKARI DUGDH SANGH MYDT	637332	38477	6961	26828	0	709598	72266	709598	0
293	28939	INDOWORTH INDIA LIMITED	99707	5982	5285	0		110974	11267	0	11267
294	36959	Indrajit Power Private Limited	1479325	88760	78404	0	0	1646489	167164	1646489	0
295	12018003	Indrajit Power Pvt. Ltd.	14822195	893205	785775	0	0	16501175	1678980	3762678	0
296	56087	Indus Paper Boards Pvt Ltd	304560	18273	16143	0	0	338976	34416	0	34416
297	127348	Indus Paper Boards Pvt Ltd	448376	26902	23766	0	0	499044	50668	0	50668
298	12047004	Indus Paper Boards Pvt. Ltd.	263619	15860	13974	0	0	293453	29834	0	29834
299	57566	Innovative Textiles Limited	253297	15197	13425	0		281919	28622	17486	11136
300	127910	Innovative Textiles Ltd	241849	14513	12817	0		269179	27330	0	27330
301	16118	Itarsi Oils and flours Ltd.	86512	5190	4724	0	2752	99178	12666	0	12666
302	119481	Itarsi Oils and flours Ltd.	93499	5674	5107	0	2976	107256	13757	0	13757
303	11157004	Itarsi Oils and flours Ltd.	575184	34699	31410	0	18297	659590	84406	0	84406
304	5018001	J.K. PAPER LTD(CENTRAL PULP MILLS),(CPP 12 MW)	2515905	151972	0	128112	0	2795809	279904	876878	0
305	20903	JAI BAJRANGBALI TRADE ENTERPRISES	677820	40745	35927	0	0	754492	76672	0	76672
306	111208	JAI BAJRANGBALI TRADE ENTERPRISES	410219	24733	21750	0	0	456702	46483	62539	0
307	119946	Jai Ganesh Transport	362553	21752	19217	0	0	403522	40969	0	40969
308	128452	JAI SHREE TRADERS	23708	1422	0	1257		26387	2679	0	2679
309	6423	jain coal services	11236471	676269	595643	0	0	12508383	1271912	251	1271661
310	105669	Jain Coal Services	9954657	600502	527760	0	0	11082919	1128262	0	1128262
311	56167	JAISWAL COAL TRADING	238448	14307	12637	0	0	265392	26944	0	26944
312	127186	JAISWAL COAL TRADING	52457	3147	2780	0	0	58384	5927	0	5927
313	118058	JANU COAL SUPPLIER R	17878	1073	976		569	20496	2618		2618
314	37311	JANU COAL SUPPLIER	341723	20829	18672		10875	392099	50376		50376
315	56483	JAYPEE CEMENT CORPORATION LIMITED (UNIT : JAY	576325	34580	0	30546	0	641451	65126	0	65126
316	127327	Jaypee Cement Corporation Limited(Unit :	293132	17588	0	15536		326256	33124		33124
317	38852	JINDAL POLY	88906	5334	4712	0		98952	10046		10046
318	124133	JIVIKA TRADERS	35179	2134	1865	0	0	39178	3999	0	3999
319	5437002	JK PAPER LTD.(PROCESS PLANT)	172829	10369	0	9161	0	192359	19530	2070	17460
320	5017006	JK PAPER LTD.(CPP OF 12 MW)	119219	7154	0	6319	0	132692	13473	3454	10019
321	12267005	JSW Steel Coated Products Ltd.	1411132	84901	74801	0		1570834	159702	116	159586
322	52178	JSW STEEL COATED PRODUCTS LIMITED	313689	18917	16630	0		349236	35547	6205	29342
323	118154	JSW Steel Coated products ltd	358599	21519	19004	0		399122	40523	0	40523
324	56694	JUNEJA COAL SSF PLANT	29047	1743	1585	0	924	33299	4252		4252
325	127463	JUNEJA COAL SSF PLANT	172326	10339	9407	0	5480	197552	25226	5274	19952
326	49342	JUNEJA SIZE AND COAL WASH PVT.LTD	389493	23514	21270	0	12389	446666	57173	5919	51254
327	123758	JUNEJA SIZE AND COAL WASH PVT.LTD	316311	18987	17269	0	10058	362625	46314	0	46314
328	8254	K K ENTERPRISES	541465	32490	28698	0	0	602653	61188	0	61188
329	41762	K.D.S VIT BHANDAR	34104	2046	1807	0	0	37957	3853	0	3853
330	110981	KALIKA COAL TRADER	143986	8748	7636	0	0	160370	16384	160370	0
331	11602	Kalika Coal Trader.	102825	6170	5450	0		114445	11620	114455	0
332	30402	Kalra Coal Corporation	27536	1702		1462	0	30700	3164		3164
333	114065	kalra coal corpra tion	25462	1574	0	1352	0	28388	2926		2926
334	13164	KAMDHENU ENTERPRISES	408908	24709	21681	0		455298	46390	0	46390
335	111127	KAMDHENU ENTERPRISES	264846	15985	14042	0		294873	30027	0	30027
336	9457001	Karnataka State Small Ind.Dev.Corporation Ltd.	736051	44988	0	39055	0	820094	84043	0	84043
337	109315	KARTIKAY COAL WASHRIES PVT LTD.	1101790	66787	58429	0	0	1227006	125216	929802	0
338	7764	KARTIKAY COAL WASHRIES PVT. LTD.	799639	48140	42393	0	0	890172	90533	1187375	0
339	52011	KARTIKE TRADERS	113922	6837	6037	0	0	126796	12874	0	12874
340	124848	KARTIKE TRADERS	224664	13623	11916	0		250203	25539	45785	0
341	126976	KASHISH COAL DEPOT	13524	811	717	0		15052	1528	0	1528
342	11147003	Kasyap Sweetners Ltd.	209406	12635	11436	0	6659	240136	30730	190168	0
343	12047005	Kaygaon Paper Mills Ltd.	621859	37389	32962	0		692210	70351	180606	0
344	52409	KEDIA TRADERS	245371	14834	13402	0	7809	281416	36045	232319	0
345	125096	KEDIA TRADERS	36462	2188	1992	0	1160	41802	5340	41802	0
346	111501	keshav coal traders	47209	2871	2503	0		52583	5374	0	5374
347	53008	Keshav Sales Corporation	28737	1724	1569	0	913	32943	4206	0	4206
348	125432	Keshav Sales Corporation	87616	5278	4785	0	2787	100466	12850	0	12850
349	12675	Keshaw Coal Traders	13852	831	734	0		15417	1565	0	1565
350	29399	KGN ENTERPRISES	88059	5282	4668	0	0	98009	9950	0	9950
351	53932	KHALSA FUELS	41954	2525	2291	0	1335	48105	6151	23530	0
352	126004	KHALSA FUELS	18459	1108	1008	0	587	21162	2703	21162	0

PARTY WISE DMF DUES ROAD SALES

SL	CODE	NAME	DMF BILLED	EXCISE (E)	VAT (F)	CST (G)	ENTRY TAX (H)	TOTAL DEBIT NOTE	TOTAL RECOVERABLE (E+F+G+H)	RECOVERED	BALANCE RECOVERABLE
353	115393	khand wa oils- uni t of IOFL	49010	3029	2680		1561	56280	7270		7270
354	15730	Khandwa Oils	170692	10467	9329		5434	195922	25230		25230
355	11157005	Khandwa Oils (a unit of Itarsi Oils and Flours Pvt Ltd.)	454486	27365	8173	14336	4761	509121	54635	0	54635
356	49983	KHANDWA OILS UNIT 2 A UNITOF ITARSI OILS & F	27277	1637	1489		867	31270	3993	1301	2692
357	55651	KHURANA COAL DEPO	15023	901	796	0	0	16720	1697	16720	0
358	127433	Khurana Coal Depo	75728	4544	4013	0	0	84285	8557	84285	0
359	7826	Kiran Coal	36811	2209	1951	0	0	40971	4160		4160
360	111508	KIRAN COAL	148849	8978	7892	0	0	165719	16870	65281	0
361	50999	KIRAN COAL SERVICES	7427	446	0	394		8267	840	0	840
362	123615	Kiran Coal Services	13631	832	0	723		15186	1555	0	1555
363	6628	Kirti Coal Supplier	1640688	98489	86959	0	0	1826136	185448	174694	10754
364	110979	Kirti Coal Supplier	2239978	135060	118754	0	0	2493792	253814	983665	0
365	24597	KIRTI COAL TRADERS	183371	11090	10014	0	5834	210309	26938	0	26938
366	112542	KIRTI COAL TRADERS	24446	1510	1337	0	779	28072	3626	0	3626
367	20204	KONICA SALES	191472	11488	10149	0	0	213109	21637	0	21637
368	111550	KONICA SALES	335282	20284	17779	0	0	373345	38063	38063	34257
369	12297005	Kothari Potteries and Tile works	77435	4656	4107	0		86198	8763		8763
370	11157006	Krish na Oil Extra ctions Ltd	1705	105	93		54	1957	252		252
371	19404	KRISHNA TRADING COMPANY	837789	50445	44415	0	0	932649	94860	0	94860
372	125545	Krishna Belts Pvt. Ltd.	29622	1800	928	669	542	33561	3939	33561	0
373	127052	Krishna Coal Industries	307399	18444	16293	0	0	342136	34737	11	34726
374	54923	Krishna Coal Trading Co.	810072	48607	42935	0	0	901614	91542	754257	0
375	126619	Krishna Coal Trading Co.	771600	46517	40907	0	0	859024	87424	845155	0
376	110962	KRISHNA TRADING COMPANY	815148	49126	43219	0	0	907493	92345	61195	31150
377	11157007	Kriti Nutrients Ltd.	515593	31043	8187	17431	4770	577024	61431	0	61431
378	8246	KUMAR TRADERS	50853	3051	2695	0	0	56599	5746	56599	0
379	111038	KUMAR TRADERS	137581	8358	7297	0	0	153236	15655	153241	0
380	12363	L & T ENTERPRISES	1206469	73143	65903	0	38390	1383905	177436	550377	0
381	111320	l&t enterprises	896436	54250	48962	0	28521	1028169	131733	0	131733
382	22212	LAKHMI ENTERPRISES	454641	27279	24096	0	0	506016	51375	70406	0
383	111343	LAKHMI ENTERPRISES	419197	25152	22218	0	0	466567	47370	46289	1081
384	12047006	Laxmi Board and Paper Mills Ltd.	780345	46981	41369	0	0	868695	88350	225635	0
385	21915	Laxmi Coal Corporation	3124976	188223	165664	0	0	3478863	353887	211495	142392
386	111397	LAXMI COAL CORPORATION	3227888	194755	171133	0	0	3593776	365888	74111	291777
387	111124	LAXMI INDUSTRIES	38902	2404	2066	0	0	43372	4470	0	4470
388	12266	LAXMINARAYAN ENTERPRISES	268315	16099	14222	0	0	298636	30321	0	30321
389	109165	Laxminarayan Enterprises	146032	8762	5964	1775	0	162533	16501	0	16501
390	113802	Lepakshi Enterprises	300755	18046	0	15939	0	334740	33985	0	33985
391	12127001	Lilasons Industries Ltd.	158040	9530	8379	0	0	175949	17909	0	17909
392	17576	LLOYDS METALS & ENERGY LIMITED	506020	30362	26819	0		563201	57181		57181
393	109357	LLOYDS METALS & ENERGY LIMITED	47427	2846	2514	0	0	52787	5360	2109	3251
394	12408001	Lloyds Metals & Energy Ltd. Kiln 2,3,4&5	12400851	746420	657371	0	0	13804642	1403791	0	1403791
395	12407002	Lloyds Metals and Energy Limited	19793938	1191026	1049230	0	0	22033654	2240256	0	2240256
396	21404	Loknath Trading Company	15105	906	801	0		16812	1707	0	1707
397	18051	M M TRADERS	11017	661	584	0	0	12262	1245	0	1245
398	110582	M N O TRADERS	215494	12986	11423	0	0	239903	24409	40003	0
399	112535	M. M. ENTERPRISES	272030	16452	14425	0	0	302907	30877	189039	0
400	22241	M.M. ENTERPRISES	124233	7477	6586	0	0	138296	14063	0	14063
401	11287001	M.P.Veneers Pvt. Ltd.	47934	2894	2459	154	1430	54871	6937	0	6937
402	118784	M/s Bafna Coal Services	32349	1999	1718	0		36066	3717	0	3717
403	20464	M/S CHANDRA SALES CORPORATION	147714	8862	7828	0	0	164404	16690	164404	0
404	7301	M/s Coventry Stonewares P. Ltd.	2210547	133294	117191	0	0	2461032	250485	2463783	0
405	48939	M/S G M Industries	459111	27699	24340	0		511150	52039	0	52039
406	123397	M/S G M INDUSTRIES	477729	28745	25325	0	0	531799	54070	23709	30361
407	26993	M/S GUNJAN TRADERS	169950	10266	9280	0	5407	194903	24953	0	24953
408	114618	M/S GUNJAN TRADERS	33793	2075	1846	0	1078	38792	4999	0	4999
409	44977	M/s Hevish	13776	851	753		439	15819	2043		2043
410	118213	M/S MAHESHWARI TRADERS	112058	6781	6120	0	3565	128524	16466	0	16466
411	29571	M/S MAHESHWARI TRADING COMPANY	38044	2282	2017	0	0	42343	4299	42343	0
412	56124	M/s Manikchand Aquifers	91795	5508	4029	381	2349	104662	12267	104062	0
413	127169	M/s Manikchand Aquifers	73944	4437	3235	629	1885	84130	10186	84130	0
414	115826	M/S MOHMED AYUB MOHAMED YUSUF PATEL	156618	9397	8301	0	0	174316	17698	0	17698
415	21563	M/S NIFTY CHEMICALS PVT. LTD.	477541	28758	5712	19605		531616	54075	200155	0
416	117587	M/S P AWAN KUMAR M ALIRAM	34096	2106	1864		1086	39152	5056		5056
417	110913	M/s P.K. JAIN	53913	3263	2945	0	1716	61837	7924	0	7924
418	7410	M/s P.K.JAIN	151756	9234	8291		4829	174110	22354		22354
419	22922	M/S PRIYA ENTERPRISES	9163	550	486	0		10199	1036	0	1036
420	111176	M/S PRIYA ENTERPRISES	54616	3304	2896	0		60816	6200	0	6200
421	113754	M/S Raymond UCO Denim Pvt. Ltd.	3557235	214156	188572	0	0	3959963	402728	0	402728
422	56786	M/S SAI COAL DEPO	10068	605	533	0		11206	1138	0	1138
423	9693	M/S SALASAR COAL SERVICE	758070	45482	40175	0	0	843727	85657	0	85657
424	7545	M/S SANGITA SALES PRIVATE LIMITED	3892724	234537	206365	0	0	4333626	440902	0	440902
425	7300	M/s Trimurti Moulds Private Limited	3269400	196996	163857	9467	0	3639720	370320	3642540	0
426	10037	M/s Vidaraha Ceramics Private Limited	3166269	190527	138375	29466	0	3524637	358368	3524637	0
427	117586	M/S YASH ENTERPRISES	55568	3393	3037	0	1769	63767	8199	0	8199
428	9900	M/s. M N O TRADERS	248196	14894	13154	0	0	276244	28048	0	28048
429	48998	Maa Sharda Agro Coal Industries.	467604	28251	20834	3964	12137	532790	65186	0	65186
430	123424	Maa Sharda Agro Coal Industries.	140891	8552	7697	0	4486	161626	20735	0	20735
431	30404	MADHURI TRADERS	116690	7002	6185	0	0	129877	13187	0	13187
432	114449	MADHURI TRADERS	148437	8907	7865	0	0	165209	16772	0	16772
433	11357006	Madhya Bharat Fuels (P)Ltd.	360895	21787	19709	0	11483	413874	52979	416658	0
434	11457001	Madhya Pradesh Laghu Udyog Nigam Ltd.	11810978	714938	226417	406470	131890	13290693	1479715	503801	975914
435	120217	Mahak aleshwar Min es & Metal	44165	2730	2415		1406	50716	6551		6551
436	126162	MAHAK COAL TRADERS	12821	791	701	0	408	14721	1900	0	1900
437	8119	Mahakali Coal Industries	737637	44551	40282	0	23464	845934	108297	442435	0
438	112394	Mahakali Coal Industries	367573	22209	20073	0	11693	421548	53975	224857	0
439	38755	Mahalaxmi Coal Enterprises	32148	1961	1757	0	1023	36889	4741	0	4741
440	123466	Mahalaxmi Coal Enterprises	13228	818	723	0	421	15190	1962	0	1962

PARTY WISE DMF DUES ROAD SALES

SL	CODE	NAME	DMF BILLED	EXCISE (E)	VAT (F)	CST (G)	ENTRY TAX (H)	TOTAL DEBIT NOTE	TOTAL RECOVERABLE (E+F+G+H)	RECOVERED	BALANCE RECOVERABLE
441	43953	Mahalaxmi Coal services	13188	815	700	0		14703	1515	0	1515
442	121676	MAHALAXMI COAL SERVICES	185276	11138	9820	0	0	206234	20958	0	20958
443	12267006	Mahalaxmi Dhatu Udyog (P) Ltd.	195836	11791	10383	0	0	218010	22174	20616	1558
444	127722	MAHALAXMI TRADERS	778674	46720	41271	0	0	866665	87991	0	87991
445	45335	Mahamaya Coal Company	12355	751	675		393	14174	1819		1819
446	43439	MAHANKAL COAL CORPORATION	15120	934	826	0	481	17361	2241	0	2241
447	120717	MAHANKAL COAL CORPORATION	31610	1953	1729	0	1007	36299	4689	0	4689
448	12147003	Maharashtra Carbon Pvt. Ltd.	199073	11966	10556	0		221595	22522		22522
449	57671	MAHARASHTRA VIDHYUT NIGAM PRIVATE LTD.	338311	20299	17932	0	0	376542	38231	54180	0
450	57642	MAHATMA SUGAR & POWER LTD.	1141099	68469	60482	0	0	1270050	128951	266174	0
451	39725	Mahavir Coal Corporation Pvt. Ltd.	1048637	64082	45001	10636	0	1168356	119719	281150	0
452	118745	Mahavir Coal Corporation Pvt. Ltd.	1545536	94116	81987	0	75	1721714	176178	111035	65143
453	38570	MAHAVIR COAL RESOURCES PVT.LTD.	1807092	108614	95785	0	0	2011491	204399	2011491	0
454	118186	MAHAVIR COAL RESOURCES PVT.LTD.	2363807	142904	125337	0	0	2632048	268241	2242412	0
455	35236	MAHAVIR COAL RESOURCESPVT. LTD.	1282096	76927	69989	0	40770	1469782	187686	1469782	0
456	116599	MAHAVIR COAL RESOURCESPVT. LTD.	1699074	104998	92909	0	54123	1951104	252030	1951104	0
457	24553	mahavir coal traders	97486	5909	5325	0	3103	111823	14337	62807	0
458	110985	mahavir coal traders	64221	3904	3508	0	2043	73676	9455	30737	0
459	111966	mahendra coal corporation	16222	973	885	0	516	18596	2374	13722	0
460	36612	MAHESHWARI TRADE CORPORATION	244628	14678	12965	0	0	272271	27643	0	27643
461	52063	MAHESHWARI TRADE CORPORATION	639639	38463	33906	0	0	712008	72369	712125	0
462	118141	MAHESHWARI TRADE CORPORATION	89907	5395	4766	0	0	100068	10161	83284	0
463	124886	MAHESHWARI TRADE CORPORATION	383169	23283	20323	0	0	426775	43606	426775	0
464	42960	Mahi Traders	987574	59766	52368	0	0	1099708	112134	0	112134
465	120177	Mahi Traders	2331335	140878	123612	0	0	2595825	264490	0	264490
466	7543	MALU PAPER MILLS LIMITED	70632	4237	3744	0	0	78613	7981	0	7981
467	111067	MALU PAPER MILLS LTD	235563	14136	12486	0	0	262185	26622	0	26622
468	12047007	Malu Paper Mills Ltd.	1747037	105072	92606	0	0	1944715	197678	115444	82234
469	12018001	Malu Paper Mills Ltd. (CPP 6 MW)	2796636	168305	148248	0	0	3113189	316553	0	316553
470	24140	MANAV ENTERPRISES	245403	14838	13403	0	7806	281450	36047	13697	22350
471	111290	MANAV ENTERPRISES	103488	6268	5653	0	3294	118703	15215	0	15215
472	19037001	Mangalam Cement Ltd.	3124164	189147	0	165668	0	3478979	354815	0	354815
473	12037001	Manikgarh Cement	21127207	1273074	1120014	0	0	23520295	2393088	0	2393088
474	12427001	Manikgarh Cement (CPP of 15 MW)	2919130	175789	154745	0	0	3249664	330534	23559	306975
475	54071	MANIKGARH CEMENT UNIT II	15608386	942105	827529	0	0	17378020	1769634	1572	1768062
476	126065	MANIKGARH CEMENT UNIT-II	31995818	1927157	1696156	0	0	35619131	3623313	1911056	1712257
477	21019	MANISH IMPEX	23023	1382	1220	0	0	25625	2602	18861	0
478	110915	MANISH IMPEX	19367	1162	1026	0	0	21555	2188	14764	0
479	124529	Manmohan Minerals & Chemicals Private Li	136185	8255	7222	0	0	151662	15477	0	15477
480	40627	MANMOHAN MINERALS & CHEMICALS PVT.LTD	406613	24576	21560	0	0	452749	46136	1122	45014
481	117721	MANSI INTERNATIONAL AL	6891	425	377		219	7912	1021		1021
482	37410	MANSI INTERNATIONAL	34060	2104	1862		1084	39110	5050		5050
483	12037003	Maratha Cement Works	34997274	2106900	1855218	0	0	38959392	3962118	11405559	0
484	12427002	Maratha Cement Works (CPP of 39.99 MW)	49323	2959	2614	0	0	54896	5573		5573
485	12147004	Marathwada Chemical Industries (P) Ltd.	4862	301	258	0	0	5421	559	0	559
486	7854	Maruti Coal Corporation	244651	14825	13341	0	7360	280177	35526	238226	0
487	24354	Maruti Coal Corporation	68315	4137	3731	0	2174	78357	10042	65640	0
488	110937	Maruti Coal Corporation	254955	15450	13925	0	8109	292439	37484	221133	0
489	111651	Maruti Coal Corporation	58204	3547	3180	0	1852	66783	8579	9497	0
490	6868	MATOSHREE TRADERS	1173793	70757	62226	0	0	1306776	132983	0	132983
491	111789	Matoshree Traders	1522028	92035	80704	0	0	1694767	172739	0	172739
492	38853	Meenakshi Re Rollers (P) Ltd	199668	11980	10583	0	0	222231	22563	201472	0
493	118067	meenakshi re rollers (p) ltd	684251	41057	36264	0	0	761572	77321	633889	0
494	8997	Mittal Energies of India	2296806	138485	118728	3039	0	2557058	260252	3845	256407
495	110458	mittal energies of india	2780530	167424	147400	0	0	3095354	314824	207680	107144
496	55701	MITTAL ENTERPRISES	38707	2322	2113		1231	44373	5666		5666
497	9405	MODI COAL PVT. LT D.	53701	3318	2936		1711	61666	7965	61665	0
498	50684	MODI COAL PVT. LTD.	547173	32891	29004	0	0	609068	61895	609068	0
499	111047	MODI COAL PVT. LTD.	588374	35411	31189	0	0	654974	66600	654974	0
500	109312	Modi CoalPvt Ltd	34625	2093	1892	0	1101	39711	5086	39711	0
501	7533	MOHIT minerals pvt ltd	193670	11746	10578		6162	222156	28486		28486
502	11447001	MOIL Limited (CPSU)	207323	12478	0	10582		230383	23060	21866	1194
503	12447001	MOIL Limited (CPSU)	387022	23291	20521	0		430834	43812	306725	0
504	111197	Morarjee Textiles Limited	2567528	154548	136104	0	0	2858180	290652	0	290652
505	7393	Morarjee Textiles Ltd.	1940301	117080	102869	0	0	2160250	219949	0	219949
506	123226	mp enterprises	120716	7460	6409	0	0	134585	13869	0	13869
507	54091	Ms OM SAI TRADEX P RIVATE	184700	11216	10091		5879	211886	27186		27186
508	27282	MUKESH COAL TRADING CO.	15120	935	827	0	482	17364	2244	0	2244
509	112839	MUKESH COAL TRADING CO.	7422	445	405	0	236	8508	1086	0	1086
510	54594	MUKTAI SALES CORPORATION	457266	27465	24240	0	0	508971	51705	0	51705
511	124667	Muktai Sales Corporation	350504	21326	18592	0	0	390422	39918	0	39918
512	25498	Mukul Traders	21538	1301		1142	0	23981	2443		2443
513	111510	mukul traders	10618	637		563	0	11818	1200		1200
514	119526	MULTI ORGANICS PRIVATE LIMITED	224800	13606	11921	0	0	250327	25527	0	25527
515	12147005	Multi Organics Private Ltd.	602636	36223	31948	0	0	670807	68171		68171
516	24209	Multi Organics Pvt Ltd	2600877	156375	137863	0	0	2895115	294238		294238
517	12437005	Murli Industries Ltd. (15 MW Process Pla	103380	6390	5488	0	0	115258	11878	0	11878
518	45917	N N Global Mercantile Pvt. Ltd.	274105	16447	14530	0	0	305082	30977	0	30977
519	122766	N N GLOBAL MERCANTILE PVT. LTD.	1350133	81009	71559	0	0	1502701	152568	0	152568
520	7382	Nagpal Coal Traders	50675	3089	2769	0	1613	58146	7471		7471
521	105643	Nagpal Coal Traders	35523	2196	1936	0	1005	40660	5137	0	5137
522	23430	NAHID COAL DEPOT	69552	4173	3687	0	0	77412	7860	0	7860
523	111811	NAHID COAL DEPOT -CHIKALGAON	55709	3342	2953	0	0	62004	6295	0	6295
524	7310	Narayan Traders	713543	42903	37824	0	0	794270	80727	0	80727
525	107144	NARAYAN TRADERS	452132	27189	23967	0	0	503288	51156	0	51156
526	12047008	Nath Pulp and Paper Mills Ltd	2930514	176198	155348	0	0	3262060	331546	1330418	0
527	11157008	Natraj Proteins Limited	538919	32518	27198	2170	15843	616648	77729	0	77729
528	49554	Navin Chandra Desai & Sons Coal Depot	12789	790	699	0	407	14685	1896		1896

PARTY WISE DMF DUES ROAD SALES

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529	111942	Navin Chandra Desai & Sons Coal Depot	36878	2250	2016	0	1174	42318	5440	0	5440
530	26265	Navin Coal Company	78913	4735	4183	0	0	87831	8918	12966	0
531	111169	NAVIN COAL COMPANY	81348	4923	4313	0	0	90584	9236	19269	0
532	12077005	NB Entrepreneurs	116282	6986	6167	0	0	129435	13153	6145	7008
533	127908	Neco Ceramics Limited	17921	1075	950	0	0	19946	2025	0	2025
534	8972	NECO CERAMICS LTD.	22082	1325	1171	0	0	24578	2496	0	2496
535	12067002	NECO Ceramics Ltd.	34010	2050	1802	0	0	37862	3852	3382	470
536	54581	neptu ne suppliers private	34608	2139	1892	0	1102	39741	5133	0	5133
537	126423	Neptu ne Suppliers Private	6781	419	371	0	216	7787	1006	0	1006
538	5457002	New Saurashtra Briquetting Industries Association	9645332	581304	0	511215	0	10737851	1092519	11660	1080859
539	12047009	NICE PAPERS LIMITED	536859	32286	28456	0	0	597601	60742	0	60742
540	17181	nidhi enterprises	55939	3457	3059	0	1782	64237	8298	23338	0
541	110535	Nidhi Enterprises	12354	753	675	0	394	14176	1822	0	1822
542	111227	Nilesh traders Pvt. Ltd	1099810	66016	58293	0	0	1224119	124309	379395	0
543	8690	NILESH TRADERS PVT. LTD.	538727	32326	28555	0	0	599608	60881	0	60881
544	12197003	Niraj Food Products	74246	4464	3937	0	0	82647	8401	24351	0
545	22668	NIRMAL INTERNATIONAL	187484	11382	10240	0	5966	215072	27588	0	27588
546	113351	NIRMAL INTERNATIONAL	150857	9153	8243	0	4799	173052	22195	0	22195
547	40348	NITIN COAL PRIVATE LIMITED	2016177	121617	71094	35800	0	2244688	228511	0	228511
548	119029	NITIN COAL PRIVATE LIMITED	1765233	106607	85110	8485	0	1965435	200202	0	200202
549	19018001	NITIN SPINNERS LTD. (CPP 10.5 MW)	395727	24458	0	21008	0	441193	45466	441193	0
550	48312	NITIN TRADING CO.	130865	7854	6935	0	0	145654	14789	0	14789
551	123140	NITIN TRADING CO.	90654	5505	4808	0	0	100967	10313	0	10313
552	115579	NIYATI COMMODITIES PVT. LTD.	513807	31119	28065	0	16349	589340	75533	0	75533
553	33636	NIYATI COMMODITIES PVT. LTD.	658045	39724	35134	311	20467	753681	95636	0	95636
554	7612	OM COAL COMPANY (P) LTD.	2354967	142805	128635	0	74933	2701340	346373	159538	186835
555	23844	OM COAL COMPANY (P) LTD.	534303	32196	28327	0	0	594826	60523	59721	802
556	109341	OM COAL COMPANY (P) LTD.	1046682	63037	57151	0	33290	1200160	153478	41928	111550
557	111850	OM COAL COMPANY (P) LTD.	218734	13202	11598	0	0	243534	24800	0	24800
558	23835	Orient Tiles & Trades	74948	4530	3973	0	0	83451	8503	0	8503
559	111057	Orient Tiles & Trades	75459	4564	4001	0	0	84024	8565	0	8565
560	7651	ORIENTAL COAL CORPORATION	582476	35136	30881	0	0	648493	66017	648712	0
561	111066	ORIENTAL COAL CORPORATION	769283	46383	40786	0	0	856452	87169	856452	0
562	52968	OSHI INDUSTRIES	27703	1713	1514	0	883	31813	4110	0	4110
563	46370	Oswal Denims Unit-II (Prop. Oswal Wooll	380802	22876	0	20183	0	423861	43059	423861	0
564	122604	Oswal Denims Unit-II(Prop. Oswal woollen	681310	41082	0	36120	0	758512	77202	758512	0
565	22247	P. S. TRADER	228269	13721	12100	0	0	254090	25821	0	25821
566	111219	P.S. TRADER	143284	8607	7595	0	0	159486	16202	4398	11804
567	113847	PARAS POWER & COAL BENEFICATION LTD	415599	24939	22028	0	0	462566	46967	0	46967
568	19607	Parasnath coal traders	13776	852	753	0	439	15820	2044	0	2044
569	27137	Pareekh Coal Depot	18701	1142	1021	0	594	21458	2757	0	2757
570	113447	Pareekh Coal Depot	3190	191	174	0	101	3656	466	0	466
571	14262	PAUL BRICKS	368022	22200	19511	0	0	409733	41711	0	41711
572	118660	paul bricks	391378	23567	20747	0	0	435692	44314	0	44314
573	11538	PAWAN TRADE LINK	109323	6567	5795	0	0	121685	12362	0	12362
574	111164	Pawan Trade Link	99627	6118	5287	0	0	111032	11405	0	11405
575	21248	PAWAN TRADERS	93163	5590	4937	0	0	103690	10527	90914	0
576	111113	Pawan Traders	217275	13056	11518	0	0	241849	24574	238987	0
577	23922	PAWANSUT ENTERPRISES	36495	2191	1935	0	0	40621	4126	18275	0
578	111740	PAWANSUT ENTERPRISES	77776	4736	4126	0	0	86638	8862	61545	0
579	12586	Pee Vee Textiles Ltd	306377	18383	16238	0	0	340998	34621	0	34621
580	124386	Pee Vee Textiles Ltd	437950	26278	23214	0	0	487442	49492	0	49492
581	9643	Perfect Pottery Co. -Madhya Bharat -Ltd	13243	795	723	0	421	15182	1939	15182	0
582	109189	Perfect Pottery Co. -Madhya Bharat -Ltd	15928	985	871	0	507	18291	2363	18291	0
583	40143	PRAHLAD ENTERPRISES	68208	4215	3730	0	2173	78326	10118	0	10118
584	37620	PRAJAPATI BRICKS UDYOG	44602	2697	2436	0	1420	51155	6553	38430	0
585	117802	PRAJAPATI BRICKS UDYOG	19158	1177	1048	0	610	21993	2835	21993	0
586	111652	Prakash Coal Industries	13699	822	748	0	435	15704	2005	0	2005
587	49053	Premeet Coal Suppliers	43897	2666	2399	0	1396	50358	6461	0	6461
588	123722	Premeet Coal Suppliers	35370	2126	1932	0	1125	40553	5183	0	5183
589	11157009	Premier Industries (India) Ltd.	95131	5748	3487	1660	2029	108055	12924	0	12924
590	11177001	Premier Nutritions (A Unit Of Girdharilal Sugar And Allied Industries Ltd.)	255318	15401	10833	3017	6312	290881	35563	0	35563
591	11157010	Premier Proteins Ltd.	276545	16689	13309	1739	7753	316035	39490	0	39490
592	11197001	Prestige Feed Mills Ltd.	509119	30729	27338	447	15931	583564	74445	1012	73433
593	11157011	Prestige Foods	529354	31951	28037	843	16334	606519	77165	0	77165
594	11157012	Prestige Soya Industries	612310	36964	33439	0	19481	702194	89884	0	89884
595	45622	PRITHVI FERRO ALLOYS PVT. LTD	2917839	175070	154645	0	0	3247554	329715	0	329715
596	122105	PRITHVI FERRO ALLOYS PVT. LTD	650986	39140	34506	0	0	724632	73646	0	73646
597	12297006	Priti & Prashant Industries	196913	11847	10435	0	0	219195	22282	13000	9282
598	33501	PUREITY COAL HOUSE	342356	20624	18695	0	10891	392566	50210	0	50210
599	115510	PUREITY COAL HOUSE	211119	12761	11531	0	6716	242127	31008	0	31008
600	12467001	Purti Power & Sugar Ltd. (24.5 MW (IPP))	1202721	73423	63808	0	0	1339952	137231	5848	131383
601	118968	PURVA TRADE LINK	114658	6884	6077	0	0	127619	12961	0	12961
602	11874	R B Traders	2264028	136171	120013	0	0	2520212	256184	0	256184
603	109192	R B TRADERS	1057944	63941	56095	0	0	1177980	120036	0	120036
604	43424	R R ENTERPRISES	2276274	136788	120658	0	0	2533720	257446	0	257446
605	111677	R. K. & COMPANY	9924	596	526	0	0	11046	1122	0	1122
606	51443	R.K Coal supplier	192929	11712	10539	0	6138	221318	28389	0	28389
607	119083	R.K INDUSTRIES	41314	2486	2255	0	1315	47370	6056	0	6056
608	49398	R.K. Industries	104920	6358	5730	0	3338	120346	15426	0	15426
609	40038	R.R. BUSINESS PRIVATE LIMITED	91004	5624	4832	0	0	101460	10456	0	10456
610	118815	R.R. BUSINESS PRIVATE LIMITED	362337	22015	19218	0	0	403570	41233	0	41233
611	110637	R.R. ENTERPRISES	1325179	79987	70260	0	0	1475426	150247	0	150247
612	9983	Rachana coal services	135766	8147	7196	0	0	151109	15343	0	15343
613	110504	rachana coal services	39136	2349	2075	0	0	43560	4424	0	4424
614	35150	RADHA TRADERS	319072	19188	16914	0	0	355174	36102	355165	0
615	117397	Radha Traders	178586	10806	9470	0	0	198862	20276	198862	0
616	12147006	Radiant Indus Chem Pvt. Ltd	86310	5191	4576	0	0	96077	9767	0	9767

PARTY WISE DMF DUES ROAD SALES

SL	CODE	NAME	DMF BILLED	EXCISE (E)	VAT (F)	CST (G)	ENTRY TAX (H)	TOTAL DEBIT NOTE	TOTAL RECOVERABLE (E+F+G+H)	RECOVERED	BALANCE RECOVERABLE
617	46002	RahulTraders	7560	467	413	0	241	8681	1121	0	1121
618	55715	RAI COAL TRADERS	13255	795	724		422	15196	1941	0	1941
619	127027	RAI COAL TRADERS	7484	449	409	0	238	8580	1096	8580	0
620	22182	RAJA INDUSTRIES	115379	7011	6304		3672	132366	16987		16987
621	12267009	Rajaram Steel Industries Pvt. Ltd.	381450	22936	20219	0	0	424605	43155	122854	0
622	7424	RAJASTHAN COAL COMPANY	2264989	136268	120067	0	0	2521324	256335	0	256335
623	110664	RAJASTHAN COAL COMPANY	2113931	127259	112060	0	0	2353250	239319	1834	237485
624	128298	RAJASTHAN GASES LIMITED	66377	3982	3519	0	0	73878	7501	0	7501
625	119603	RAJLAXMI ENTERPRISES	21509	1291	1140	0	0	23940	2431	0	2431
626	12267010	Raju Steel Industries	107554	6508	5704	0	0	119766	12212	0	12212
627	110531	Rameshwarlal Baheti Coal Co.	79073	4778	4317	0	2513	90681	11608	0	11608
628	22544	Rameshwarlal Baheti Coal Company	96861	5866	5290	0	3082	111099	14238	0	14238
629	22695	Ramraj & Co.	322481	19442	17098	0	0	359021	36540	0	36540
630	111723	Ramraj & Company	295106	17731	15643	0	0	328480	33374	0	33374
631	12047010	Rasik Papers	224176	13487	11802	82	0	249547	25371	69004	0
632	27003	RATHI COAL DEPOT	22687	1376	1239	0	721	26023	3336	0	3336
633	112967	RATHI COAL DEPOT	33510	2036	1830	0	1066	38442	4932	0	4932
634	22935	RATHI UDOYG	114082	6845	6047	0	0	126974	12892	12845	47
635	111076	RATHI UDOYG	862014	51875	45698	0	0	959587	97573	0	97573
636	44472	RATTANINDIA POWER LIMITED	2763921	165835	146489	0	0	3076245	312324	3076245	0
637	49111	RAYMOND LIMITED	1585145	95376	0	68800	0	1749321	164176	0	164176
638	11107001	RAYMOND LIMITED	1775215	106791	0	37638	0	1919644	144429	0	144429
639	11017002	RAYMOND LIMITED (CPP OF 11.5 MW)	6133072	369059	0	130045	0	6632176	499104	0	499104
640	109335	RAYMOND LTD. TEXTILE DIVISION	577949	34788	0	27361	0	640098	62149	0	62149
641	12437006	RAYMOND UCO DENIM P.LTD.(5MW PROCESS PLANT)	3522534	211751	186715	0	0	3921000	398466	0	398466
642	12077003	RAYMOND UCO DENIM PVT. LTD.	837043	50303	44368	0	0	931714	94671	0	94671
643	39652	Raymond UCO Denim Pvt.Ltd	2203306	132865	116813	0	0	2452984	249678	0	249678
644	12017009	RAYMOND UCO DENIM PVT.LTD.(CPP OF 5 MW)	3261447	195945	172871	0	0	3630263	368816	0	368816
645	17015	RELIANCE COAL CORPORATION	29417	1765	1606	0	935	33723	4306	33723	0
646	110528	RELIANCE COAL CORPORATION	75860	4688	4149	0	2416	87113	11253	87113	0
647	126613	RIDHI ENTERPRISES	29232	1766	1550	0	0	32548	3316	0	3316
648	36601	ROSHNI ENTERPRISES	238820	14452	13043	0	7598	273913	35093	0	35093
649	118677	ROSHNI ENTERPRISES	154517	9314	8437	0	4915	177183	22666	0	22666
650	11640	Ruchi Soya Ind.Ltd. Nagpur	393636	23734	20870	0	0	438240	44604	5405	39199
651	33073	Ruchi Soya Industries Limited (GUNA)	38061	2353	2081	0	1213	43708	5647	0	5647
652	118056	Ruchi Soya Industries LTD.	200590	12036	10632	0	0	223258	22668	112171	0
653	11157014	Ruchi Soya Industries Ltd.	2329219	140459	26457	95827	15410	2607372	278153	0	278153
654	11197002	Ruchi Soya Industries Ltd.	1169106	70536	24548	36792	14296	1315278	146172	0	146172
655	38436	Ruchi Soya Industries Ltd. Daloda	25419	1571	1390	0	810	29190	3771	0	3771
656	38434	Ruchi Soya Industries Ltd. Washim	79492	4770	4214	0	0	88476	8984	88476	0
657	11157013	Ruchi Soya Industries Ltd.(Gate No.3)	994343	60052	24582	26193	14321	1119491	125148	119757	5391
658	126956	Rudra ksh Coal Cor poration	35088	2105	1915	0	1116	40224	5136	0	5136
659	12483	RUDRA SALES	95141	5742	5044	0	0	105927	10786	0	10786
660	111562	Rudra Sales	673165	40816	35700	0	0	749681	76516	0	76516
661	55797	RUDRAKSH COAL CORPORATION	72956	4376	3982	0	2319	83633	10677	40106	0
662	15285	S S ENTERPRISES	79219	4754	4198	0	0	88171	8952	0	8952
663	111807	S. N. Malu	112727	6764	5974	0	0	125465	12738	0	12738
664	18108	S.M ENTERPRISES	545909	32806	28937	0	0	607652	61743	0	61743
665	111258	S.M ENTERPRISES	891328	53890	47262	0	0	992480	101152	0	101152
666	12408003	S.N. Malu Steel Pvt. Ltd., Kiln 1	612172	36924	32459	0	0	681555	69383	0	69383
667	54868	S.N.MALU STEEL PVT. LTD.	208605	12516	11056	0	0	232177	23572	0	23572
668	111181	S.S ENTERPRISES	266546	16104	14132	0	0	296782	30236	0	30236
669	112311	SACHIN ENTERPRISES	110328	6662	5848	0	0	122838	12510	0	12510
670	24598	sachin.enterprises	45960	2757	2436	0	0	51153	5193	0	5193
671	125548	Sada Shiv Coal Depot	1653	102	90	0	53	1898	245	0	245
672	12017004	Saffron Industries Ltd.	843251	50855	44704	0	0	938810	95559	0	95559
673	12437003	Saffron Industries Ltd.	525411	31676	27861	0	0	584948	59537	0	59537
674	119036	SAI COAL	335669	20239	17796	0	0	373704	38035	0	38035
675	37081	SAI WARDHA POWER LIMITED	1602720	96163	0	0	0	1698883	96163	0	96163
676	111420	SAKSHI ENTERPRISES	57759	3466	3061	0	0	64286	6527	79801	0
677	111009	SALASAR COAL SERVICE	707626	42504	37507	0	0	787637	80011	0	80011
678	111771	Samidha Enterprises	182913	11193	9706	0	0	203812	20899	0	20899
679	110415	Sangita sales private limited	6805486	410467	360797	0	0	7576750	771264	0	771264
680	111409	Sanvijay Rolling & Engineering Ltd	3848795	231442	204013	0	0	4284250	435455	1957254	0
681	49163	SANVIJAY ROLLING & ENGINEERING LTD.	6579827	395854	348785	0	0	7324466	744639	1064399	0
682	12267012	Sanvijay Rolling and Engineering Ltd.	911183	54833	48302	0	0	1014318	103135	28624	74511
683	11157015	Sanwaria Agro Oils Ltd.	600222	36203	31332	1399	18255	687411	87189	0	87189
684	26756	SATGURU SAI TRADERS	33181	2009	1759	0	0	36949	3768	0	3768
685	9882	SATISH TRADING COMPANY	60529	3632	3305	0	1925	69391	8862	69391	0
686	111148	SATISH TRADING COMPANY	1542	93	84	0	49	1768	226	1768	0
687	11357004	Satkar Industries	374841	22582	20468	0	11922	429813	54972	432741	0
688	12047011	SBM Paper Mills Pvt. Ltd	3537352	212751	186111	1398	0	3937612	400260	0	400260
689	127375	SEM	373800	22428	19812	0	0	416040	42240	0	42240
690	56567	SEM ENERGY INFRA PRIVATE LIMITED	31710	1903	1681	0	0	35294	3584	0	3584
691	19012	Sethi Industries	85034	5153	4644	0	2705	97536	12502	98526	0
692	110941	sethi industries	21180	1273	1157	0	674	24284	3104	24284	0
693	5047002	Shah Paper Mills Ltd.	317800	19112	0	16070	0	352982	35182	0	35182
694	15626	Shakti Tradelink	399940	23995	21201	0	0	445136	45196	0	45196
695	111427	SHAKTI TRADELINK	292398	17545	15497	0	0	325440	33042	0	33042
696	33831	shantinath trading	81189	5017	4439	0	2586	93231	12042	0	12042
697	12267013	Sharda Ispat Limited	873523	52523	46305	0	0	972351	98828	0	98828
698	34713	Sharda Shree Ispat Ltd	177104	10626	9387	0	0	197117	20013	160435	0
699	127408	Shardashree Ispat Limited	519165	31150	27515	0	0	577830	58665	495555	0
700	55872	SHARMA COAL SUPPLIERS	81283	4877	4309	0	0	90469	9186	0	9186
701	112578	SHARMA COAL SUPPLIERS	145229	8772	7701	0	0	161702	16473	0	16473
702	11357005	Shashikant & Co.	485921	29304	26535	0	15457	557217	71296	0	71296
703	23492	SHILANK ENTERPRISES	644216	38702	34146	0	0	717064	72848	0	72848
704	111239	SHILANK ENTERPRISES	691325	41508	36639	0	0	769472	78147	0	78147

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705	7335	SHILPA STEEL & POWER LIMITED	84785	5087	4493	0		94365	9580	0	9580
706	46984	SHILPA STEEL & POWER LIMITED	548059	32921	29047	0	0	610027	61968	0	61968
707	122840	SHILPA STEEL & POWER LIMITED	1178745	70941	62486	0	0	1312172	133427	0	133427
708	12267014	Shilpa steel&power ltd.	476902	28709	25279	0	0	530890	53988	88497	0
709	57709	Shiv Enterprises	95524	5731	5063	0		106318	10794	0	10794
710	127983	SHIV ENTERPRISES	106295	6378	5635	0	0	118308	12013	3339	8674
711	22832	shiv shakti coal traders	350973	21118	19164	0	11161	402416	51443	0	51443
712	111609	shiv shakti coal traders	536787	32605	29323	0	17083	615798	79011	0	79011
713	105648	SHIVA M MINERALS	4728	292	259		151	5430	702		702
714	56389	SHIVAM COAL CARRIER	10325	619	548	0	0	11492	1167	0	1167
715	52484	Shivam Enterprises	245436	14841	13405	0	7808	281490	36054	177718	0
716	125170	Shivam Enterprises	150153	9082	8201	0	4778	172214	22061	161961	0
717	7589	Shivam minerals	56859	3459	3107		1809	65234	8375		8375
718	21072	SHIVOHAM TRADING COMPANY	166197	10150	9082	0	5291	190720	24523	447	24076
719	111441	SHIVOHAM TRADING COMPANY	318240	19107	17373	0	10120	364840	46600	3691	42909
720	8147	Shree Agarwal Coal India Private Limited	1463685	88352	77605	0	0	1629642	165957	1738269	0
721	105960	Shree Agarwal Coal India Pvt.Ltd	1373337	83404	72838	0	0	1529579	156242	1550987	0
722	12287002	Shree Baidyanath Ayurved Bhawan Pvt.Ltd.	413871	24884	21937	0	0	460692	46821	221629	0
723	16634	SHREE COAL ENTERPRISES (I) PVT LTD	786036	47520	41270	1609	24040	900475	114439	227452	0
724	23174	Shree Coal Enterprises (I) Pvt Ltd	177214	10842	9402	0	0	197458	20244	0	20244
725	106482	Shree Coal Enterprises I Pvt Ltd	241894	14587	13208	0	7696	277385	35491	33377	2114
726	110454	SHREE COAL ENTERPRISES(I)PVT. LTD	137316	8465	7290	0	0	153071	15755	0	15755
727	45083	SHREE DEV KRUPA COAL TRADERS	225675	13557	11963	0	0	251195	25520	0	25520
728	121734	shree dev krupa coal traders	143834	8630	7622	0		160086	16252	0	16252
729	14401	Shree Laxmi Coals	1947456	116912	103219	0	0	2167587	220131	0	220131
730	111371	Shree Laxmi Coals	1927219	116191	102175	0	0	2145585	218366	0	218366
731	25648	SHREE MARUTI TRADING CO.	242576	14612	13245	0	7715	278148	35572	333636	0
732	112186	SHREE MARUTI TRADING CO.	67887	4146	3708	0	2161	77902	10015	77902	0
733	56109	Shree Nath Enterp rises	124081	7446	6775	0	3947	142249	18168		18168
734	8283	SHREE NIKHIL ENTERPRISES	104913	6401	5566	0	0	116880	11967	0	11967
735	111021	Shree Nikhil Enterprises	81776	5006	4339	0		91121	9345	0	9345
736	10549	SHREE PADMAVATI STEEL CO.	112038	6793	6119	0	3565	128515	16477	14357	2120
737	110537	SHREE PADMAVATI STEEL CO.	100976	6122	5514	0	3212	115824	14848	16150	0
738	19018002	Shree Rajasthan Syntex Ltd. (8 mw cpp)	127992	7821	0	6790		142603	14611	142603	0
739	5017004	Shree Rama Newsprint Ltd.	10904004	656065	0	440230	0	12000299	1096295	0	1096295
740	40022	Shree Sanwaria Coal Depot	12789	767	698	0	407	14661	1872	0	1872
741	118852	Shree Sanwaria Coal Depot	39955	2397	2181	0	1271	45804	5849	0	5849
742	50934	Shree Shyam Enterprises	107797	6469	5886	0	3428	123580	15983		15783
743	124306	Shree Shyam Enterprises	51042	3079	2787	0	1624	58532	7490	5070	2420
744	128372	SHREE SHYAM ENTERPRISES	13765	826	730	0	0	15321	1556	15321	0
745	125740	Shree Siddhivinayak Coal Corporation	33858	2041	1794	0		37693	3835	0	3835
746	12461	Shree Traders	403580	24264	21394	0	0	449238	45658	0	45658
747	109180	Shree Traders	472416	28538	25046	0	0	526000	53584	0	53584
748	127833	SHREE TRANSPORT COMPANY	45234	2714	2398	0	0	50346	5112	0	5112
749	12057002	Shree Vyankateshwara Glass Pvt. Ltd.	916470	55152	48578	0	0	1020200	103730	0	103730
750	21247	shreekrishnaenterprises	23203	1433	1231	0		25867	2664	0	2664
751	22260	SHREERAM SALES CORPORATION	315708	18981	16735	0	0	351424	35716	0	35716
752	111041	SHREERAM SALES CORPORATION	203900	12318	10813	0	0	227031	23131	0	23131
753	111037	Shrenik Coal Trader	1447286	87226	76725	0	0	1611237	163951	0	163951
754	14466	Shrenik Coal Traders	1232382	74046	65325	0	0	1371753	139371	329019	0
755	127349	SHREYAS ENTERPRISES	10833	650	0	574		12057	1224	94195	0
756	8111	SHRI BALAJI ASSOCIATES	51600	3095	2734	0	0	57429	5829	0	5829
757	111213	SHRI BALAJI ASSOCIATES	316073	19071	16758	0	0	351902	35829	0	35829
758	24281	shri balaji enterprises	457270	27811	24983	0	14553	524617	67347	9188	58159
759	111300	shri balaji enterprises	282732	17118	15441	0	8998	324289	41557	208159	0
760	114835	Shri balaji motor s	36132	2168	1972		1149	41421	5289		5289
761	54806	SHRI BALAJI SALES & SERVICE	11630	698	635		370	13333	1703		1703
762	46897	SHRI JUGLA ENTERPRISES PVT. LTD.	1790678	107921	94934	0	0	1993533	202855	880730	0
763	122804	SHRI JUGLA ENTERPRISES PVT. LTD.	4096077	248158	217213	0	0	4561448	465371	2800419	0
764	7831	shri mahavir coal depot	97489	5903	5325	0	3102	111819	14330	63348	0
765	111926	shri mahavir coal depot	24309	1462	1327	0	773	27871	3562	18133	0
766	50037	SHRI RANI SATIJI COAL JUNCTION(I)	289343	17361	15335	0	0	322039	32696	347730	0
767	125564	SHRI RANISATIJI COAL JUNCTION (I)	292020	17655	15483	0	0	325158	33138	357740	0
768	54869	SHRI SALASAR PAPER MILLS PVT. LTD.	132831	8063	7044	0		147938	15107	147938	0
769	111812	Shri Salasar Paper Mills Pvt. Ltd.	248690	14933	13181	0		276804	28114	276804	0
770	53219	Shri Salasar Transport	972956	58392	51568	0	0	1082916	109960	1082916	0
771	125607	SHRI SALASAR TRANSPORT	1062467	64328	56342	0	0	1183137	120670	1190274	0
772	28217	SHRI VIDHYA TRADING	39914	2395	2179		1269	45757	5843		5843
773	113088	SHRI VIDHYA TRADING	22190	1343	1212	0	706	25451	3261		3261
774	23053	Shubham Enterprises	76808	4614	4071	0		85493	8685	0	8685
775	111175	SHUBHAM ENTERPRISES	88678	5390	4704	0		98772	10094	0	10094
776	19825	SHUBHAM MINCHEM PVT. LTD.	481450	29209	26298	0	15318	552275	70825	0	70825
777	109436	SHUBHAM MINCHEM PVT. LTD.	264935	16070	14472	0	8429	303906	38971	0	38971
778	46042	SHWETA PAPER INDUSTRIES PVT. LTD.	1789229	107725	94850	0	0	1991804	202575	0	202575
779	122294	SHWETA PAPER INDUSTRIES PVT. LTD.	1603479	96639	85007	0	0	1785125	181646	0	181646
780	111684	SHYAM ENTERPRISES	75733	4585	4017	0	0	84335	8602	42710	0
781	15426	Shyam Sales	10857	651	576			12084	1227		1227
782	122148	SHYAM TADRING COMPANY	147556	8854	7823	0	0	164233	16677	146049	0
783	41084	SHYAM TRADING COMPANY	287355	17244	15232	0	0	319831	32476	295581	0
784	12157005	Shyamkala Agro Processors Pvt. Ltd.	430032	25862	22796	0	0	478690	48658	188571	0
785	123345	SINGH AL ENTERPRIS ES	52113	3153	2846		1659	59771	7658		7658
786	49006	SINGHAL ENTERPRISES	150019	9064	8191		4772	172046	22027		22027
787	126266	Sita Sales	150651	9156	7990	0	0	167797	17146	167797	0
788	21186	siyaram Trade Link	6014	361	319	0	0	6694	680	6694	0
789	111503	siyaram trade link	9800	588	519	0		10907	1107	10907	0
790	45105	SNEHA FOODS & FEEDS LIMITED	584592	35077	30982	0	0	650651	66059	650651	0
791	122061	SNEHA FOODS & FEEDS LTD.	1513794	91170	80245	0	0	1685209	171415	1685209	0
792	7411	SONAL INDUSTRIES	16851	1012	893	0		18756	1905	0	1905

PARTY WISE DMF DUES ROAD SALES

SL	CODE	NAME	DMF BILLED	EXCISE (E)	VAT (F)	CST (G)	ENTRY TAX (H)	TOTAL DEBIT NOTE	TOTAL RECOVERABLE (E+F+G+H)	RECOVERED	BALANCE RECOVERABLE
793	50821	SPEED COAL DEPOT	164730	9935	8734	0	0	183399	18669	0	18669
794	125776	Speed Coal Depot	54224	3351	2879	0	0	60454	6230	0	6230
795	49565	SRF LIMITED	468513	28120	0	15249	0	511882	43369	0	43369
796	123703	SRF LIMITED	539442	32673	0	27917	0	600032	60590	0	60590
797	11067001	Srinil Enterprise	134807	8134	7363	0	4290	154594	19787	0	19787
798	10723	Sumit Coal Corporation	204072	12319	11143	0	6492	234026	29954	103903	0
799	110977	Sumit Coal Corporation	59180	3659	3237	0	1885	67961	8781	0	8781
800	7374	SUNFLAG IRON & STEEL CO.LTD.,	19330	1159	1025	0		21514	2184	90638	0
801	107555	SUNFLAG IRON and STEEL CO. LTD	1685959	102953	89446	0		1878358	192399	0	192399
802	8438	SURYALAKSHMI COTTON MILLS LTD	1832537	109953	97126	0		2039616	207079	0	207079
803	109921	SURYALAKSHMI COTTON MILLS LTD	71398	4284	3784	0		79466	8068	0	8068
804	12018009	SURYALAKSHMI COTTON MILLS LTD	9700435	583867	514218	0	0	10798520	1098085	0	1098085
805	12077004	Suryalakhmi Cotton Mills Ltd.	411962	24855	21842	0		458659	46697	0	46697
806	114070	SUSHILA COALSALAE CO.	21326	1280	1130	0		23736	2410	23736	0
807	37906	SUSHILA TRADING COMPANY	92902	5631	5074	0	2957	106564	13662	36778	0
808	118820	SUSHILA TRADING COMPANY	27105	1632	1480	0	862	31079	3974	28522	0
809	40286	SV TRADERS	3068618	184118	162636	0	0	3415372	346754	0	346754
810	119042	SV TRADERS	4794282	287654	254100	0	0	5336036	541754	0	541754
811	50403	SWAMI FUELS PVT. LTD.	8157634	491378	432456	0	0	9081468	923834	95331	828503
812	124950	SWAMI FUELS PVT. LTD.	7317400	439934	387866	0	0	8145200	827800	0	827800
813	107134	Swastik Coal Corporation Pv	808987	48780	44174		25734	927675	118688		118688
814	113120	Swastik Coal Corporation Pv	113652	6819		6024	0	126495	12843		12843
815	28175	Swastik Coal Corporation Private Limited	63840	3830	3384	0		71054	7214	0	7214
816	7444	Swastik Coal corporation private ltd	1683168	101613	91916		53546	1930243	247075		247075
817	28173	Swastik Coal Corporation private ltd	56826	3410		3012	0	63248	6422		6422
818	113114	SWASTIK COAL CORPORATION PVT LTD	8743	541	464	0	0	9748	1005	0	1005
819	12067005	Swastik Pipe Industries	318283	19148	16750	123	0	354304	36021		36021
820	127322	SYNERGY COAL CORPORATION	5391	324	286	0	0	6001	610	0	610
821	29137	Taha Traders	76933	4659	4201	0	2448	88241	11308	0	11308
822	113606	Taha Traders	34278	2084	1872	0	1090	39324	5046	0	5046
823	7470	Tata International Limited	211305	12773	4140	6229	2412	236859	25554	157155	0
824	11237001	Tata International Ltd.	85204	5146	4654	0	2709	97713	12509	0	12509
825	12018004	Technocraft Industries (India) Ltd.	5586586	336459	296154	0	0	6219199	632613	1437892	0
826	12197004	The Maharashtra Agro-Ind.Development Corpn.Lt	62846	3780	3333	0	0	69959	7113	0	7113
827	12017011	The Sanjivani (T) Sakkari Sakhar Karkhana Ltd	2486187	149540	131787	0	0	2767514	281327	48929	232398
828	9047002	The West Coast Paper Mills Ltd.	261893	15715	0	13881	0	291489	29596	0	29596
829	42659	TIRUPATI NATURAL RESOURCES AND INFRA PVT	1928302	117034	104674	0	48171	2198181	269879	571477	0
830	110517	TIRUPATI NATURAL RESOURCES AND INFRA PVT LTD	1145081	69461	62554	0	36435	1313531	168450	0	168450
831	7763	Tirupati Starch & Chemicals Ltd.	550901	33264	22027	7823	12831	626846	75945	0	75945
832	111159	Tirupati Starch & Chemicals Ltd.	68256	4095	0	3618		75969	7713	0	7713
833	11147005	Tirupati Starch & Chemicals Ltd.	431566	26024	21921	1597	12770	493878	62312	0	62312
834	17787	TOPWORTH STEELS AND POWER PRIVATE LIMITED	378043	22682	0	20035	0	420760	42717	0	42717
835	19191	Topworth Urja & Metals Limited	6669648	400175	353493	0	0	7423316	753668	0	753668
836	111486	TOPWORTH URJA & METALS LTD	6670558	400429	353551	0	0	7424538	753980	0	753980
837	119952	Trimurti Coal Trading Co.	103925	6385	5516	0	0	115826	11901	0	11901
838	44485	TRIMURTI COAL TRADING COMPANY	7193	432	381	0	0	8006	813	0	813
839	110789	Trimurti Moulds P. Ltd.	2315432	139007	122720	0	0	2577159	261727	2577160	0
840	111316	trupty sales	28183	1691	1539		897	32310	4127	1342	2785
841	12267018	Ujjawal Ispat Pvt. Ltd.	197381	11873	10466	0	0	219720	22339	21077	1262
842	12428007	ULTRA TECH CEMENT LTD.LOA CMT.CPP 1 X 25	5478988	328737	290385	0	0	6098110	619122	0	619122
843	16899	ULTRATECH CEMENT LIMITED	1271088	77215	67415	0	0	1415718	144630	0	144630
844	115476	ULTRATECH CEMENT LIMITED	1947775	117513	103263	0	0	2168551	220776	0	220776
845	12037002	Ultratech Cement Ltd.	45193770	2717315	2395570	0	0	50306655	5112885	15402806	0
846	12038001	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	9481590	571309	502646	0	0	10555545	1073955	0	1073955
847	12157007	Umred Agro Complex Ltd.	145079	8748	7693	0		161520	16441	0	16441
848	120856	Uniworth Textile Limited	60935	3657	3232	0		67824	6889	0	6889
849	8273	urja trading company	129639	7778	6871	0	0	144288	14649	0	14649
850	111432	URJA TRADING COMPANY	282873	17125	15001	0	0	314999	32126	180753	0
851	21447	USHODAYA ENTERPRISES	319696	19181	16944	0	0	355821	36125	355821	0
852	111832	USHODAYA ENTERPRISES	260449	15962	13821	0	0	290232	29783	290232	0
853	122398	Uttam Coal Pvt. L td.	118843	7131	6489		3780	136243	17400	136243	0
854	41063	Uttam Coal Pvt. Ltd.	97751	5878	5337	0	3110	112076	14325	112076	0
855	43640	UTTAM GALVA METALLICS LIMITED	1388444	83308	73589	0	0	1545341	156897	1545341	0
856	12173	V.K.SALES	52366	3188	2779	0		58333	5967	0	5967
857	23934	V.M.ENTERPRISES	18948	1167	1005	0		21120	2172	0	2172
858	111582	V.M.ENTERPRISES	119165	7226	6320	0	0	132711	13546	0	13546
859	13082	VAIBHAV ASSOCIATES	826347	49875	43809	0	0	920031	93684	0	93684
860	111569	VAIBHAV ASSOCIATES	715795	43223	37952	0	0	796790	81175	0	81175
861	109687	VARDH MAN TRADERS- JABALPUR	10580	654	579		337	12150	1570		1570
862	5017005	Vardhaman Acrylics Limited (CPP of 5.5 MW)	2953193	177692	0	62621	0	3193506	240313	20187	220126
863	5087001	Vardhman Acrylics Limited	4144557	249332	0	87883	0	4481772	337215	948879	0
864	27172	VARDHMAN FABRICS (POWER DIVISION)	2409527	144979	131556	0	76636	2762698	353171	0	353171
865	112875	VARDHMAN FABRICS (POWER DIVISION)	2262002	137392	123569	0	71982	2594945	332943	258417	74526
866	32745	Vardhman Yarns(power Division)	1987309	119671	108508	0	63208	2278696	291387	0	291387
867	115384	Vardhman Yarns(power Division)	1241004	75020	67428	337	39279	1423068	182064	0	182064
868	56171	VAS T RADEX OPC PR IVATE	96768	5806	5283		3077	110934	14166		14166
869	127136	VAS T RADEX OPC PR IVATE	8239	494	450		262	9445	1206		1206
870	24170	vawani trading agency	242030	14811	12667	544	7378	277430	35400	0	35400
871	123143	VAWANI TRADING AGENCY	461143	27670	25174	0	14665	528652	67509	32454	35055
872	46333	VAYUNANDANA POWER LIMITED	1176829	70742	62380	0	0	1309951	133122	1202643	0
873	122547	VAYUNANDANA POWER LIMITED	623829	37568	33070	0	0	694467	70638	801857	0
874	127647	VEDSIDHA PRODUCTS PRIVATE LIMITED	20847	1252	1105	0	0	23204	2357	0	2357
875	56788	Vedsidha Products Pvt.Ltd.	7001	420	371	0	0	7792	791	0	791
876	21362	Vee Kay Oils Pvt. Ltd	139368	8364	7388	0	0	155120	15752	0	15752
877	122032	VENUS ROLLING MILLS PVT LTD	740269	44703	39250	0	0	824222	83953	0	83953
878	37136	VENUS ROLLING MILLS PVT.LTD	544364	32889	28859	0	0	606112	61748	0	61748
879	48215	Vibhu Coal Pvt. Ltd.	225007	13502	11928	0	0	250437	25430	250437	0
880	123043	VIBHU COAL PVT. LTD.	1092978	65580	57930	0	0	1216488	123510	1216497	0

PARTY WISE DMF DUES ROAD SALES

SL	CODE	NAME	DMF BILLED	EXCISE (E)	VAT (F)	CST (G)	ENTRY TAX (H)	TOTAL DEBIT NOTE	TOTAL RECOVERABLE (E+F+G+H)	RECOVERED	BALANCE RECOVERABLE
881	110417	Victorian Marketing Private Limited	1064430	64048	56425	0	0	1184903	120473	0	120473
882	7936	VICTORIAN MARKETING PVT. LTD	1542143	92528	81735	0	0	1716406	174263	14966	159297
883	110790	Vidarbha Ceramics p. Ltd.	1824875	109518	94580	2140	0	2031113	206238	2031113	0
884	56623	VIKAS COAL AND MINERALS PRIVATE LIMITED	243443	14606	12902	0	0	270951	27508	270951	0
885	127400	VIKAS COAL AND MINERALS PRIVATE LIMITED	1304730	78283	69151	0	0	1452164	147434	1452164	0
886	9708	VIKAS COAL SERVICE	584695	35083	30988	0	0	650766	66071	0	66071
887	110684	VIKAS COAL SERVICE	577723	35061	30639	0	0	643423	65700	0	65700
888	7782	VINAR ISPAT LIMITED	489101	29480	25929	0	0	544510	55409	12135	43274
889	112136	VINAR ISPAT LIMITED	637030	38308	33765	0	0	709103	72073	223084	0
890	12267019	Vinar Ispat Ltd.	526836	31668	27927	0		586431	59595		59595
891	11127003	Vindh yachal Distri lleries	232540	14035	12699		7399	266673	34133		34133
892	11047001	Vindhya Papers	116535	7026	6366	0	3708	133635	17100	0	17100
893	12057003	Vineer Glass Industries	228846	13834	11890	246	0	254816	25970	0	25970
894	6870	vinit trading company	304097	18249	16119	0	0	338465	34368	0	34368
895	111693	vinit trading company	342668	20764	18172	0	0	381604	38936	0	38936
896	19895	VIPPY INDUSTRIES LTD.	702665	42339	22840	15073	13307	796224	93559	75264	18295
897	11157016	Vippy Industries Ltd.	714501	43027	16381	18535	9542	801986	87485	78455	9030
898	117189	VIPPY INDUSTRIES LTD.(HYPRO E.O.U.DIVISION)	867918	52285	18149	26673	10570	975595	107677	8518	99159
899	111556	vishwabharati trade link	611209	36790	32399	0	0	680398	69189	230098	0
900	8767	vishwabharti trade link	181857	10913	9638	0	0	202408	20551	80744	0
901	57651	Yash Agro Energy Ltd.	436717	26204	23145	0		486066	49349	0	49349
902	37050	YASH ENTERPRISES	151588	9096	8276		4821	173781	22193		22193
903	118385	Yash Forgings Pvt Ltd	128122	7701	6792	0		142615	14493	0	14493
904	12267020	Yash Forgings Pvt. Ltd.	112910	6799	5983	0		125692	12782	17595	0
905	34086	YASH FORGINGS PVT.LTD.	114206	6888	6054	0		127148	12942	0	12942
906	56596	YASHI ENTERPRISES	6191	371	338		197	7097	906		906
907	26972	Yogesh Enterprises	178240	10732	9734	0	5668	204374	26134	0	26134
908	110536	Yogesh Enterprises	223292	13457	12192	0	7104	256045	32753	0	32753
909	126378	Yogesh Vanaspati Pvt. Ltd	167345	10110	8873	0	0	186328	18983	0	18983
910	21575	ZAINAB ENTERPRISES	49741	2984	2636	0	0	55361	5620	0	5620
911	112390	ZAINAB ENTERPRISES	65065	3904	3449	0		72418	7353	0	7353
		GRAND TOTAL	1051907525	63361243	50186206	4586483	2694146	1172735603	120828078	225377904	75667333

DMF RECOVERABLE FROM MP AREAS PARTY FOR 20/10/2015 TO 29/02/2016															
SL	CODE	NAME	DMF BILLED	Sum of EXCISE	VAT	CST	ENTRY TAX	TOTAL D NOTE	RECOVERED	DMF PAID	BALANCE RECOVERABLE				
1	50083	AARJAV ENTERPRISES	73515	4410	4013	0	2338	84276	49551	73515	34725				
2	123924	AARJAV ENTERPRISES	53025	3181	2895	0	1686	60787	26979	53025	33808				
3	126300	AATIB ENTERPRISES	61108	3668	3337	0	1942	70055	0	61108	70055				
4	54156	AATIB ENTERPRISES	126605	7597	6911	0	4025	145138	0	125124	145138				
5	53773	ADITYA COAL SUPPLIERS	258949	15537	0	13724	0	288210	40155	258949	248055				
6	7631	agamprakash ramchandra modi	30745	1844.7	1678	0	977	35245	35245	30745	0				
7	6969	Agarwal Coal Corporation Pvt Ltd.	136807	8208	7469	0	4351	156835	0	136807	156835				
8	105742	Agarwal Coal Corporation Pvt Ltd.	198950	11938	10859	0	6326	228073	38808	198950	189265				
9	7677	Agrawal Trading Corporation	103923	6237.46	5672	0	3305	119137	0	103923	119137				
10	109191	Agrawal Trading Corporation	846181	50772	46197	0	26909	970059	72155	846181	897904				
11	38447	AKASH ENTERPRISES	43334	2600	2366	0	1377	49677	49677	43334	0				
12	118187	AKASH ENTERPRISES	74756	4485	4081	0	2378	85700	85700	74756	0				
13	40021	AKHIL ENTERPRISES	17281	1036	943	0	550	19810	0	17281	19810				
14	118930	Akhil Enterprises	9863	592	539	0	314	11308	0	9863	11308				
15	20605	ALI ENTERPRISES	7955	477	434	0	252	9118	0	7955	9118				
16	110928	ALI ENTERPRISES	27619	1657	1508	0	878	31662	0	27619	31662				
17	11357001	Amalgamated Cokes & Fuels (I) Pvt.Ltd.	128402	7703	7008	0	4082	147195	0	128402	147195				
18	8090	Amit Sales Corporation	38951	2337.06	2126	0	1239	44653	0	38951	44653				
19	115462	Amit Sales Corporation	51983	3119	2839	0	1653	59594	0	51983	59594				
20	7667	ANIL COAL DEPOT	366670	22001.44	20018	0	11661	420350	71887	366670	348463				
21	111229	ANIL COAL DEPOT	359683	21584	19636	0	11437	412340	117119	359683	295221				
22	28589	anil sethi	127047	7623	6937	0	4043	145650	2610	127047	143040				
23	119321	anil sethi	86320	5177	4712	0	2745	98954	14627	86320	84327				
24	7618	Annapurna Enterprises	32387	1940.94	1769	0	1031	37128	18663	51057	18465				
25	110507	Annapurna Enterprises	53088	3186.28	2898.1254	0	1688.2284	60861	79325	53088	-18464				
26	46409	ANSHUL IMPEX PVT LTD	41298	2478	2254	0	1314	47344	0	41298	47344				
27	109100	ANSHUL IMPEX PRIVATE LIMITED	102334	6140	0	5424	0	113898	0	102334	113898				
28	122571	ANSHUL IMPEX PVT LTD	62334	3740	3403	0	1982	71459	0	62334	71459				
29	7258	ANSHUL IMPEX PVT LTD.	123499	7410	0	6546	0	137455	0	123499	137455				
30	9622	Arihant Coal Corporation	242876	14572.4	13259	0	7724	278432	10413	242876	268019				
31	110521	Arihant Coal Corporation	268925	16135.22	14682.311	0	8552.9966	308296	2369	268925	305927				
32	11357002	Arpana Enterprises (Prop.Vidarbha Industries Ltd.	190928	11455	10423	0	6072	218878	218878	190928	0				
33	16960	Ashok Coal Traders	24797	1488	1353	0	788	28426	0	24797	28426				
34	109328	Ashok Coal Traders	123598	7415	6749	0	3930	141692	0	123598	141692				
35	11127001	Associated Alcohols & Breweries Ltd.	171079	10265	9338	0	5437	196119	0	171079	196119				
36	48558	B B PRAJAPATI COAL TRADERS	2279	137	124	0	72	2612	2612	2279	0				
37	111953	Baddshah Coal Sales	35543	2132	1941	0	1130	40746	0	35543	40746				
38	11636	BADSHAH ENTERPRISES	167863	10073	9164	0	5337	192437	0	167863	192437				
39	57156	BADSHAH COAL AND COKE SERVICE	108972	6539	5949	0	3465	124925	16430	108972	108495				
40	127633	BADSHAH COAL AND COKE SERVICES	122720	7364	6699	0	3901	140684	0	122720	140684				
41	127634	BADSHAH COAL DEPOT	274677	16482	14996	0	8735	314890	314890	288024	0				
42	16078	Badshah Coal Sales	8066	484	440	0	256	9246	0	8066	9246				
43	109199	Badshah Enterprises	272866	16370.68	14897.434	0	8676.9904	312811	0	272866	312811				
44	22279	Bakli Trading Company	97904	5874	5345	0	3113	112236	24047	97904	88189				
45	111611	Bakli Trading Company	196233	11775	10713	0	6239	224960	22647	196233	202313				
46	110016	Balaji Coal Pvt Ltd	203321	12200	11100	0	6465	233086	9763	203321	223323				
47	49359	BALAJI COAL PVT. LTD.	158532	9513	8655	0	5042	181742	34714	158532	147028				
48	1100616	BALAJI COAL PVT. LTD.	169836	10190.16	9272.3472	0	5400.7848	194699.292	0	169836	194699				
49	54158	Bansal Coal Traders	293503	17612	16024	0	9334	336473	16661	274160	319812				
50	126711	Bansal Coal Traders	397919	23875	21726	0	12655	456175	23314	397919	432861				
51	11157001	Betul Oil Limited	343816	20627	18768	0	10934	394145	77422	343816	316723				
52	48952	BHALLA ENTERPRISES PVT LTD	53053	3183	2896	0	1687	60819	0	53053	60819				
53	110514	BHALLA ENTERPRISES PVT LTD	199333	11959.22	10882.947	0	6337.7266	228513	0	199333	228513				
54	57711	BIMAL CHAND JAIN	3674	220	200	0	117	4211	0	3674	4211				
55	11357003	Chhindwara Fuels	49039	2942	2677	0	1560	56218	56218	49039	0				
56	109151	COVENTRY STONWARES PVT LTD	10618	637	0	563	0	11818	11818	10618	0				
57	29567	Dassani Sales	163453	9807	8923	0	5199	187382	0	163453	187382				
58	113938	Dassani Sales	197351	11843	10772	0	6274	226240	0	197351	226240				
59	8374	Dassani Traders	123023	7380.74	6716	0	3912	141032	0	123023	141032				
60	112800	Dassani Traders	238276	14298	13008	0	7579	273161	0	238276	273161				
61	57273	DEEP COAL TRADERS	12390	744	676	0	394	14204	0	12390	14204				
62	127882	DEEP COAL TRADERS	54014	3242	2948	0	1719	61923	0	54014	61923				
63	7641	Dhaval Traders	63706	3822.36	3478	0	2026	73032	0	63706	73032				
64	110807	Dhaval Traders	227438	13646.28	12416	0	7233	260733	0	227438	260733				
65	11157003	Divya Jyoti Industries Ltd.	20446	1227	1116	0	650	23439	0	20446	23439				
66	28008	EVA FUELS PVT. LTD.	492858	29572	26904	0	15672	565006	0	492858	565006				
67	113117	eva fuels pvt.ltd.	545414	32725	29773	0	17346	625258	0	545414	625258				
68	7824	FUELCO COAL (INDIA) Ltd.	38783	2326.98	0	2055	0	43165	43165	38783	0				
69	105898	Fuelco Coal India Ltd	127512	7651	0	6758	0	141921	141921	127512	0				
70	35760	G.K. TRANSPORT COMPANY	17679	1061	964	0	563	20267	20267	17679	0				
71	117232	G.K. TRANSPORT COMPANY	31895	1914	1741	0	1014	36564	0	31895	36564				
72	118346	GANESH COAL TRADE RS	46537	2793	2542	0	1479	53351	0	46537	53351				
73	38658	GANESH COAL TRADERS	9045	543	493	0	288	10369	0	9045	10369				
74	11946	Great Galleon Lim ited	159264	9556	8694	0	5065	182579	6921	159264	175658				
75	115654	GREAT GALLEON LIM ITED	476717	28603	26025	0	15160	546505	0	476717	546505				
76	55778	Green India Cokes & Fuels	16582	995	905	0	527	19009	69061	16582	-50052				
77	22764	GUJRAT TRADING COMPANY	66886	4013	3652	0	2128	76679	0	66886	76679				
78	112122	GUJRAT TRADING COMPANY	21234	1274	1159	0	675	24342	0	21234	24342				
79	40500	GUPTA COAL INDIA PRIVATE LIMITED	28326	1699	1546	0	901	32472	0	28326	32472				
80	119148	Gupta Coal India Pvt.Ltd.	66246	3973	3616	0	2107	75942	45488	66246	30454				
81	41070	GURU NANAK COAL DEPOT	16708	1003	912	0	531	19154	0	16708	19154				
82	37748	GURU NANAK ENTERPRISES	31845	1910	1738	0	1012	36505	13231	31845	23274				
83	126550	GURUNANAK COAL DEPOT	69289	4157	3783	0	2204	79433	0	69289	79433				
84	37470	Gwalior Alcobrew Pvt Ltd.	379599	22776	20723	0	12070	435168	22634	379599	412534				
85	39403	HERSHEY INDIA PRIVATE LIMIT	31853	1911	1739	0	1013	36516	36516	31853	0				
86	118616	Hershey India Private Limited	63958	3837	3492	0	2034	73321	73321	63958	0				
87	38811	Hind traders	43846	2631	2395	0	1396	50268	0	43846	50268				
88	118456	Hind traders	37818	2269	2067	0	1201	43355	0	37818	43355				
89	119481	Itarsi Oils and flours Ltd.	55713	3343	3042	0	1772	63870	0	55713	63870				
90	11157004	Itarsi Oils and flours Ltd.	152721	9165	8338	0	4858	175082	0	152721	175082				

DMF RECOVERABLE FROM MP AREAS PARTY FOR 20/10/2015 TO 29/02/2016												
SL	CODE	NAME	DMF BILLED	Sum of EXCISE	VAT	CST	ENTRY TAX	TOTAL D NOTE	RECOVERED	DMF PAID	BALANCE RECOVERABLE	
91	118058	JANU COAL SUPPLIER	229813	13789	12545	0	7309	263456		229813	263456	
92	37311	JANU COAL SUPPLIER	202743	12164	11068	0	6446	232421		202743	232421	
93	49342	JUNEJA SIZE AND COAL WASH PVT.LTD	168396	10104	9193	0	5356	193049		168396	193049	
94	123758	JUNEJA SIZE AND COAL WASH PVT.LTD	168863	10131	9219	0	5369	193582	13666	168863	179916	
95	114065	Kalra coal corpora tion	42471	2548	0	2251	0	47270		42471	47270	
96	11147003	Kasyap Sweeteners Ltd.	103001	6180	5622	0	3277	118080	153975	103001	-35895	
97	52409	KEDIA TRADERS	55046	3302	3005	0	1750	63103	19319	55046	43784	
98	125096	KEDIA TRADERS	56772	3406	3100	0	1804	65082	65082	56772	0	
99	125432	Keshav Sales Corporation	10392	624	567	0	330	11913	0	10392	11913	
100	53932	KHALSA FUELS	24077	1445	1314	0	765	27601	13279	24077	14322	
101	126004	KHALSA FUELS	30911	1855	1688	0	983	35437	35437	30911	0	
102	123910	KHANDWA OIL UNITS 2	81422	4885	4446	0	2588	93341		81422	93341	
103	24597	KIRTI COAL TRADERS	51649	3099	2820	0	1642	59210	15093	51649	44117	
104	112542	KIRTI COAL TRADERS	42206	2533	2304	0	1341	48384	0	42206	48384	
105	125545	Krishna Belts Pvt. Ltd.	29763	1786	1625	0	948	34122	34122	41937	0	
106	12363	L & T ENTERPRISES	458275	27495	25021	0	14573	525364	43471	458275	481893	
107	111320	I&T enterprises	730770	43843	39891	0	23239	837743	125105	730770	712638	
108	21915	Laxmi Coal Corporation	246853	14812	13475	0	7849	282989		246853	282989	
109	111397	LAXMI COAL CORPORATION	124413	7464	6792	0	3956	142625		124413	142625	
110	11287001	M.P.Veneers Pvt. Ltd.	15823	950	864	0	503	18140	18140	15823	0	
111	57155	M/S BADSHAH COAL DEPOT	111344	6681	6077	0	3540	127642	127642	122785	0	
112	7301	M/s Coventry Stonewares P. Ltd.	10595	636	0	562	0	11793	11793	10595	0	
113	26993	M/S GUNJAN TRADERS	19215	1153	1049	0	611	22028	0	19215	22028	
114	114618	M/S GUNJAN TRADERS	46184	2772	2521	0	1468	52945	0	46184	52945	
115	121686	M/s Hevish	26346	1581	1438	0	838	30203	30203	33019	0	
116	44977	M/s Hevish	47618	2858	2600	0	1513	54589		47618	54589	
117	118213	M/S MAHESHWARI TRADERS	38805	2328	2118	0	1234	44485	0	38805	44485	
118	56124	M/s Manikchand Aquifers	57611	3457	3145	0	1832	66045	66045	56298	0	
119	127169	M/s Manikchand Aquifers	194141	11648	10599	0	6173	222561	222561	218484	0	
120	21563	M/S NIFTY CHEMICALS PVT. LTD.	173056	10383	0	9174	0	192613		173056	192613	
121	7300	M/s Trimurti Moulds Private Limited	81320	4879	0	4310	0	90509	90509	81320	0	
122	10037	M/s Vidarbha Ceramics Private Limited	174701	10482.74	0	9260	0	194444	194444	174701	0	
123	48998	Maa Sharda Agro Coal Industries.	86227	5174	4707	0	2743	98851	0	86227	98851	
124	123424	Maa Sharda Agro Coal Industries.	90448	5426	4938	0	2876	103688	0	90448	103688	
125	11357006	Madhya Bharat Fuels (P)Ltd.	156911	9415	8566	0	4990	179882	179882	156911	0	
126	11457001	Madhya Pradesh Laghu Udyog Nigam Ltd.	3877965	232675	211699	0	123320	4445659	327533	3877965	4118126	
127	8119	Mahakali Coal Industries	58975	3537.7	3219	0	1876	67608		58975	67608	
128	112394	Mahakali Coal Industries	115450	6928	6302	0	3672	132352	60335	115450	72017	
129	118745	Mahavir Coal Corporation Pvt. Ltd.	21343	1281	1165	0	679	24468		21343	24468	
130	24553	mahavir coal traders	32856	1972	1793	0	1044	37665	27885	44942	9780	
131	110985	mahavir coal traders	67511	4051	3685	0	2149	77396	48179	75520	29217	
132	111966	mahendra coal corporation	17930	1076	978	0	570	20554	20554	17930	0	
133	24140	MANAV ENTERPRISES	137216	8233	7491	0	4363	157303	27299	137216	130004	
134	111290	MANAV ENTERPRISES	112012	6721	6115	0	3563	128411	37337	112012	91074	
135	7854	Maruti Coal Corporation	105985	6359.32	5787	0	3372	121503	121503	105985	0	
136	24354	Maruti Coal Corporation	24967	1498	1363	0	794	28622	28622	24967	0	
137	110937	Maruti Coal Corporation	93692	5622	5115	0	2979	107408	107408	93692	0	
138	111651	Maruti Coal Corporation	24433	1466	1333	0	777	28009	0	24433	28009	
139	55701	MITTAL ENTERPRISES	22680	1361	1238	0	721	26000	26000	22680	0	
140	109312	Modi CoalPvt Ltd	16889	1013.34	921.97051	0	537.0702	19361	11002	16889	8359	
141	112839	MUKESH COAL TRADING CO.	10828	650	591	0	344	12413	0	10828	12413	
142	11157008	Natraj Proteins Limited	274051	16442	14960	0	8715	314168	0	274051	314168	
143	111942	Navin Chandra Desai & Sons Coal Depot	25165	1510	1374	0	801	28850	0	25165	28850	
144	5457002	New Saurashtra Briquetting Industries Association	250088	15004	0	13256	0	278348	30477	250088	247871	
145	17181	nidhi enterprises	9120	548	498	0	290	10456		9120	10456	
146	22668	NIRMAL INTERNATIONAL	55669	3339	3037	0	1769	63814	0	55669	63814	
147	113351	NIRMAL INTERNATIONAL	53959	3237	2946	0	1717	61859	0	53959	61859	
148	115579	NIYATI COMMODITES PVT. LTD.	52982	3179	2892	0	1685	60738		52982	60738	
149	33636	NIYATI COMMODITIES PVT. LTD.	48560	2914	2651	0	1544	55669	0	48560	55669	
150	7612	OM COAL COMPANY (P) LTD.	462159	27731	25229	0	14698	529817	71967	462159	457850	
151	109341	OM COAL COMPANY (P) LTD.	1049234	62954.44	57279.424	0	33365.0332	1202833	268809	1049234	934024	
152	113447	Paarekh Coal Depot	14669	881	801	0	466	16817	0	14669	16817	
153	117802	PRAJAPATI BRICKS UDYOG	3775	227	206	0	120	4328	4328	3775	0	
154	111652	Prakash Coal Industries	31168	1870	1702	0	990	35730	0	31168	35730	
155	123722	Premeet Coal Suppliers	62325	3740	3403	0	1982	71450	0	62325	71450	
156	11157009	Premier Industries (India) Ltd.	52097	3126	2845	0	1658	59726	0	52097	59726	
157	11177001	Premier Nutritions (A Unit Of Girdharilal Sugar And Allied Industries Ltd.)	107120	6429	5847	0	3407	122803	0	107120	122803	
158	11157010	Premier Proteins Ltd.	99737	5985	5443	0	3171	114336	0	99737	114336	
159	11197001	Prestige Feed Mills Ltd.	199739	11983	10905	0	6351	228978	10818	199739	218160	
160	11157011	Prestige Foods	199927	11998	10915	0	6359	229199	8286	199927	220913	
161	11157012	Prestige Soya Industries	110363	6623	6025	0	3510	126521	0	110363	126521	
162	33501	PUREITY COAL HOUSE	96362	5782	5263	0	3068	110475	15551	96362	94924	
163	115510	PUREITY COAL HOUSE	146612	8797	8002	0	4661	168072	30700	146612	137372	
164	55715	RAI COAL TRADERS	4466	268	244	0	142	5120	5120	4466	0	
165	127027	RAI COAL TRADERS	25797	1548	1408	0	820	29573	29573	29438	0	
166	110531	Rameshwarlal Baheti Coal Co.	57496	3448.76	3139.2076	0	1829.3928	65913	0	57496	65913	
167	22544	Rameshwarlal Baheti Coal Company	38182	2291	2085	0	1215	43773	0	38182	43773	
168	110528	RELIANCE COAL CORPORATION	15687	942	857	0	499	17985	17985	33672	0	
169	36601	ROSHNI ENTERPRISES	92471	5548	5048	0	2941	106008		92471	106008	
170	118677	ROSHNI ENTERPRISES	34759	2085	1899	0	1107	39850	0	34759	39850	
171	11157014	Ruchi Soya Industries Ltd.	259404	15563	14161	0	8249	297377		259404	297377	
172	11197002	Ruchi Soya Industries Ltd.	225895	13556	12332	0	7185	258968	3409	225895	255559	
173	11157013	Ruchi Soya Industries Ltd.(Gate No.3)	77321	4639	4221	0	2459	88640	0	77321	88640	
174	117593	SAI WARDHA POWER LIMITED	801360	48082	0	0	0	849442		801360	849442	
175	49163	SANVIJAY ROLLING & ENGINEERING LTD.	63648	3818	0	3374	0	70840		63648	70840	
176	11157015	Sanwaria Agro Oils Ltd.	302979	18177	16540	0	9635	347331	0	302979	347331	
177	111148	SATISH TRADING COMPANY	24538	1473	1340	0	781	28132	28132	24538	0	
178	11357004	Satkar Industries	133421	8005	7284	0	4243	152953	152953	133421	0	
179	19012	Sethi Industries	23486	1409	1282	0	747	26924	26924	23486	0	
180	110941	sethi industries	15926	956	870	0	506	18258	18258	15926	0	

DMF RECOVERABLE FROM MP AREAS PARTY FOR 20/10/2015 TO 29/02/2016											
SL	CODE	NAME	DMF BILLED	Sum of EXCISE	VAT	CST	ENTRY TAX	TOTAL D NOTE	RECOVERED	DMF PAID	BALANCE RECOVERABLE
181	11357005	Shashikant & Co.	188861	11332	10309	0	6006	216508		188861	216508
182	22832	shiv shakti coal traders	33010	1981	1803	0	1050	37844		33010	37844
183	111609	shiv shakti coal traders	86946	5215	4746	0	2764	99671		86946	99671
184	52484	Shivam Enterprises	52507	3151	2867	0	1670	60195	46672	52507	13523
185	125170	Shivam Enterprises	44510	2670	2429	0	1415	51024	0	44510	51024
186	7589	Shivam minerals	16408	984	896	0	522	18810		16408	18810
187	21072	SHIVOHAM TRADING COMPANY	106176	6371	5796	0	3377	121720		106176	121720
188	111441	SHIVOHAM TRADING COMPANY	106176	6370	5796	0	3376	121718		106176	121718
189	16634	SHREE COAL ENTERPRISES (I) PVT LTD	56141	3368	3064	0	1787	64360	7116	56141	57244
190	106482	Shree Coal Enterprises I Pvt Ltd	298771	17926	16310	0	9501	342508	154506	298771	188002
191	110454	SHREE COAL ENTERPRISES(I)PVT. LTD	42470	2548.2	2318.4373	0	1350.546	48687		42470	48687
192	25648	SHREE MARUTI TRADING CO.	60334	3620	3293	0	1919	69166	69166	60334	0
193	112186	SHREE MARUTI TRADING CO.	103292	6197	5640	0	3286	118415	118415	103292	0
194	10549	SHREE PADMAVATI STEEL CO.	9228	553	504	0	293	10578	0	9228	10578
195	110537	SHREE PADMAVATI STEEL CO.	14043	842.58	766.60737	0	446.5674	16099		14043	16099
196	118852	Shree Sanwaria Coal Depot	21320	1279	1164	0	678	24441		21320	24441
197	50934	Shree Shyam Enterprises	46917	2815	2562	0	1492	53786		46917	53786
198	124306	Shree Shyam Enterprises	12860	772	702	0	409	14743		12860	14743
199	123006	shreeji coal traders	9007	540	492	0	286	10325	0	9007	10325
200	56396	SHREYAS ENTERPRISES	17243	1034	942	0	549	19768		15927	19768
201	24281	shri balaji enterprises	243925	14635	13316	0	7758	279634	102488	243925	177146
202	111300	shri balaji enterprises	255702	15342	13957	0	8134	293135	112661	255702	180474
203	114835	Shri balaji motor s	90944	5457	4964	0	2891	104256		90944	104256
204	31314	SHRI BALAJI MOTORS	79027	4741	4314	0	2513	90595		79027	90595
205	127093	SHRI BALAJI SALES & SERVICE	11434	686	624	0	364	13108		11434	13108
206	7831	shri mahavir coal depot	20147	1208	1101	0	641	23097	23097	35925	0
207	111926	shri mahavir coal depot	59805	3590	3267	0	1901	68563	57218	75953	11345
208	7821	SHRI MAHAVIR COAL TRADERS	13161	789.66	718	0	418	15087		13161	15087
209	113088	SHRI VIDHYA TRADING	15197	912	830	0	484	17423		15197	17423
210	19825	SHUBHAM MINCHEM PVT. LTD.	141667	8500	7737	0	4509	162413	0	141667	162413
211	109436	SHUBHAM MINCHEM PVT. LTD.	256567	15395.42	14006.275	0	8161.0826	294130	0	256567	294130
212	11067001	Srinil Enterprise	85328	5118	4658	0	2714	97818	0	85328	97818
213	10723	Sumit Coal Corporation	49861	2991.78	2724	0	1587	57164	7662	57523	49502
214	110977	Sumit Coal Corporation	82738	4965	4519	0	2633	94855	18451	101189	76404
215	37906	SUSHILA TRADING COMPANY	3716	223	203	0	118	4260	0	3716	4260
216	118820	SUSHILA TRADING COMPANY	6779	407	370	0	216	7772	0	6779	7772
217	107134	Swast ik Coal Corp oration Pv	71770	4306	3918	0	2282	82276		71770	82276
218	29137	Taha Traders	11262	676	615	0	358	12911	0	11262	12911
219	113606	Taha Traders	57732	3463	3150	0	1836	66181	0	57732	66181
220	7470	Tata International Limited	81274	4877	4437	0	2584	93172		81274	93172
221	11237001	Tata International Ltd.	7638	459	417	0	243	8757	0	7638	8757
222	42659	TIRUPATI NATURAL RESOURCES AND INFRA PVT	1860640	111640	11776	87181	6864	2078101	39703	1860640	2038398
223	110517	TIRUPATI NATURAL RESOURCES AND INFRA PVT LTD	516321	30978.8	28188.352	0	16417.244	591905	0	516321	591905
224	11147005	Tirupati Starch & Chemicals Ltd.	203465	12207	11110	0	6469	233251	0	203465	233251
225	110789	Trimurti Moulds P. Ltd.	10618	637.08	0	563	0	11818	11818	10618	0
226	111316	trupty sales	5166	310	282	0	164	5922	0	5166	5922
227	126265	UJJAIN SAHAKARI DUGDH SANGH MARYADIT	43355	2601	2367	0	1379	49702	49702	43355	0
228	18110	UJJAIN SAHAKARI DUGDH SANGH MYDT	42522	2551	2322	0	1353	48748	48748	42522	0
229	122398	Uttam Coal Pvt. L td.	31979	1919	1746	0	1017	36661	36661	31979	0
230	27172	VARDHMAN FABRICS (POWER DIVISION)	520248	31215	28400	0	16545	596408		520248	596408
231	112875	VARDHMAN FABRICS (POWER DIVISION)	1776822	106609	96997	0	56503	2036931	903901	1776822	1133030
232	32745	Vardhman Yarns(power Division)	506629	30398	27657	0	16110	580794	281850	506629	298944
233	115384	Vardhman Yarns(power Division)	1128478	67708	61603	0	35885	1293674	61948	1128478	1231726
234	24170	vawani trading agency	189683	11381	10356	0	6032	217452		189683	217452
235	123143	VAWANI TRADING AGENCY	184149	11049	10053	0	5855	211106		184149	211106
236	110790	Vidarbha Ceramics p. Ltd.	10618	637.08	0	562	0	11817	11817	10618	0
237	11127003	Vindh yachal Disti lleries	110468	6628	6032	0	3512	126640		110468	126640
238	11047001	Vindhya Papers	54015	3241	2949	0	1716	61921	0	54015	61921
239	19895	VIPPY INDUSTRIES LTD.	73024	4382	3987	0	2322	83715		73024	83715
240	11157016	Vippy Industries Ltd.	157781	9467	8615	0	5016	180879	0	157781	180879
241	117189	VIPPY INDUSTRIES LTD.(HYPRO E.O.U.DIVISION)	209502	12569	11438	0	6662	240171		209502	240171
242	56596	YASHI ENTERPRISES	5309	319	290	0	169	6087		5309	6087
243	110536	Yogesh Enterprises	62783	3767	3427	0	1996	71973	0	62783	71973
		GRAND TOTAL	37171106	2230277	1814960	165563	1057245	42439151	7244101	37353386	35195050