



वेस्टर्न कोलफील्ड्स लिमिटेड

Western Coalfields Limited

मिनीरत्न कंपनी A Miniratna Company

कोल इंडिया लिमिटेड की अनुबन्गी कंपनी A Subsidiary of Coal India Limited



विपणन एवं विक्रय विभाग

Marketing & Sales Department

Telephone: 0712-2511061-2511323

CIN: U10100MH1975GOI018626

ISO: 9001:2008 Certified

Fax: 0712-2512977

Website: www.westerncoal.nic.in

पंजी. कार्या: कोयला विहार, सिविल लाइन्स, नागपुर (महाराष्ट्र)- 440001 Regd Off: Coal Estate, Civil Lines, Nagpur (MS)- 440001

Ref: NGP/ WCL/ M&S/ Comm/ 479

Date: 01.12.2022

NOTICE

Sub: Outstanding dues on account of various heads for consumers/ bidders as on 30.09.2022

Attached herewith is the list containing consumer/ bidder wise (non power) details of outstanding dues on account of various heads as on 30.09.2022. Page no 1 – 6 of the enclosed list contains the customerwise outstanding on account of CST on STC, GST, Performance Incentives, QCI Dr Cr Note (Road), Short Comp and Coal Value. Area wise dues on account of DMF & NMET is given separately from page 7 onwards.

All the consumers/ bidders whose names are appearing in the list enclosed are advised to make the payment of outstanding amount within 15 days from the issuance of this notice in the following account of WCL:

FOR GST DUES PAYMENT

State Bank of India

Account Number: 00000010205966080

Branch: Coal Estate Branch, Nagpur (09060)

IFS Code: SBIN0009060

OTHER THAN GST DUES PAYMENT

State Bank of India

Account Number: 00000011172256273

Branch: Nagpur Main Branch (00432)

IFS Code: SBIN0000432

The consumers/ bidders may communicate the details of the payments if the same has already been made.

In case intimation on payment details, if already made/ payment of outstanding dues is not made within 15 days from the issuance of this notice WCL shall be constrained to take all necessary steps for recovery of outstanding dues including regulation of coal supplies, without further notice.

[Signature]
01.12.2022
General Manager (M&S)

Copy for kind information:

TS to CMD/ D (F), WCL, Nagpur

Copy to:

1. Area General Manager, All Areas
2. General Manager (System): with a request to get the notice hosted on WCL's website
3. Area Sales Manager/ Area Finance Manager, All Areas
4. Sectional Heads , M&S, WCL HQ: for needful action for recovery of dues
5. Chief Manager (F) (SA)
6. All concerned (as per enclosed list)

DETAILS OF OUTSTANDING DUES AS ON DATED 30.09.2022

Sum of TOTAL AMT REQ		TYPE OF DUES						
PARTY CODE	PARTY NAME	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	COAL VALUE	Grand Total
6765	RAIPUR COAL FEEDER PVT. LTD.	190.48						190.48
7707	MODERN WOOLLEN(A UNIT OF MODERN THREADS LTD)	190.48						190.48
27211	DHANLAXMI SOLVEX PVT. LTD.	476.22						476.22
32666	KAMAL PERSHAD COAL DEPOT	190.41						190.41
33711	DIGJAM LIMITED	666.74						666.74
33893	GHCL Limited	2,381.28						2,381.28
1915810	ANDHRA PRADESH POWER GENERA. K	13,564.00						13,564.00
1930419	ORIENT CEMENT WORKS DEVAPUR (A	3,487.80						3,487.80
3920740	AARINI TRADERS	3,626.20						3,626.20
3931906	JAGDISH ENTERPRISES,RANCHI (JK	3,330.46						3,330.46
3998203	NIRAJ KUMAR NARSARITYA PVTLTD	3,532.02						3,532.02
5140001	ATIC INDUSTRIES	3,908.10						3,908.10
5457003	Gujarat Coke Coal Traders & Consumers Association					8,60,404.00		8,60,404.00
5457004	Kathiawad Coal & Coke Traders Association					5,81,747.00		5,81,747.00
5995631	BLACK DIAMOND TRADING CO.A	3,338.73						3,338.73
9025119	JSW STEEL LIMITED					8,60,79,174.00		8,60,79,174.00
11147002	HANUMAN CHROMOCOATES					5,818.71		5,818.71
11150050	PRESTIGE FOODS LTD.	661.05						661.05
11150051	PRESTIGE SOYA INDUSTRIES	106.73						106.73
11150104	PARAM INDUSTRIES LTD.	2,219.28						2,219.28
11157003	DIVYA JYOTI INDUSTRIES					1,68,025.88		1,68,025.88
11157009	Girdharilal Sugar and Allied Industries Ltd.					217.41		217.41
11157012	PRESTIGE SOYA INDUSTRIES					51,133.03		51,133.03
11157015	Sanwaria Agro Oils Ltd.					90,282.60		90,282.60
11160002	RALSON INDUSTRIES LTD.	686.74						686.74
11190009	PRESTIGE FEED MILLS PVT. LTD.	275.45						275.45
11197001	Prestige Feed Mills Ltd.	79.92				1,31,690.93		1,31,770.85
11287002	Shree Cardboard Manufacturing Co. Pvt. Ltd.	75.11						75.11
11446323	M.P.STATE CO.OP.OIL SEEDS PR.	3,646.56						3,646.56
11485045	Manish Agro Tech Ltd					3,81,745.00		3,81,745.00
	MANISH AGRO-TECH LTD.					29,295.00		29,295.00
11485054	Manish Agro Tech Ltd					91,497.00		91,497.00
11485062	SATKAR INDUSTRIES					1,895.70		1,895.70
11485070	Vindhya Papers					9,23,953.00		9,23,953.00
11910498	SHREE COAL CARRIER BHOPAL (M.	3,370.11						3,370.11
11910517	NATRAJ TRADING COMPANY LTD.	4,811.17						4,811.17
11912059	MILLON TIE UP PVT.LTD.	6,747.61						6,747.61
11914862	JAI PRAKASH ASSOCIATES LT	20,005.33						20,005.33
11920495	MAHALAXMI ENTERPRISES	3,263.29						3,263.29
11928184	BIRLA CORPORATIN LTD	3,476.56						3,476.56
11929469	SHRI ANSH CORPORATION,RAIPUR,C	3,313.41						3,313.41
11929544	STERLING ENTERPRISES	3,423.86						3,423.86
11931339	MARAL OVERSEAS LTD.	3,554.19						3,554.19
11998135	ARIHANT SALES CORPORATION M.P	3,347.99						3,347.99
11998557	DHAR COAL PRODUCTS P. LTD	3,308.10						3,308.10
12015004	Century Rayon					85,90,800.00		85,90,800.00
12017004	MADHYA DESH PAPER (SAFFRON INDUSTRIES)					6,44,233.78		6,44,233.78
12057003	VINEER GLASS INDUSTRIES					3,70,889.90		3,70,889.90
12297004	Gramodaya Sangh			5,992.00				5,992.00
12405001	GRACE INDUSTRIES LTD.					4,21,323.00		4,21,323.00
12405013	GRACE INDUSTRIES LTD.					28,196.00		28,196.00

PARTY CODE	PARTY NAME	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	COAL VALUE	Grand Total
12408003	S.N.MALU STEEL PVT LTD					6,12,876.48		6,12,876.48
12437003	MADHYA DESH PAPER (SAFFRON INDUSTRIES)					4,53,368.06		4,53,368.06
12442307	VIPL					77,44,49,219.52		77,44,49,219.52
12485052	Vinar Ispat Ltd					56,02,900.00		56,02,900.00
12485053	Vinar Ispat Ltd					45,49,244.00		45,49,244.00
12485061	SHILPA STEEL & POWER LTD.					10,62,191.00		10,62,191.00
12485070	Raymond UCO Denim Pvt Ltd					4,181.00		4,181.00
12485080	Godavari Biorefineries Ltd					12,272.00		12,272.00
12485081	Godavari Biorefineries Ltd					11,508.00		11,508.00
12485082	Godavari Biorefineries Ltd					51,290.00		51,290.00
12485083	Godavari Biorefineries Ltd					10,691.00		10,691.00
17997614	BHUSHAN POWER & STEEL LTD,	13,518.14						13,518.14
18924710	SARAOGI UDYOG (P) LTD.LUDH	3,410.59						3,410.59
19485001	J K Tyre and Industries Limited					4,79,304.00		4,79,304.00
23912420	DEVIKRIPA TRADING PVT. LTD.	3,626.27						3,626.27
23922223	SHIV NIKETAN(P) LTD.KOLKAT	3,327.84						3,327.84
1000000000	KARNATAKA STATE SMALL	1,757.71						1,757.71
2000000027	HANUMAN CHROMOCOATES LTD	137.52						137.52
2000000089	CIAN AGRO INDUSTRIES		2,95,400.00					2,95,400.00
2000000112	PARASAKTI CEMENT INDUSTRIES						70,813.00	70,813.00
2000000216	RAKE POWER LTD		3,13,390.00					3,13,390.00
2000000223	TOPWORTH URJA AND						2,31,715.00	2,31,715.00
2000000230	VARAM BIO ENERGY		2,08,800.00					2,08,800.00
2000000258	ANIMESH ISPAT PVT LTD		1,912.00					1,912.00
2000000298	SHRI SALASAR PAPER		3,601.00					3,601.00
2000000303	SHALIVAHANA GREEN ENERGY LIMITED		2,20,212.00					2,20,212.00
2000000389	AMBUJA CEMENT LTD.				1,61,74,099.00			1,61,74,099.00
2000000412	JSW STEEL LIMITED				7,22,357.00			7,22,357.00
2000000430	SHYAMKALA AGRO PROCESSORS PVT LTD		392.00					392.00
2000000433	KRISHNA OIL EXTRACTIONS	3,158.65						3,158.65
2000000442	NECO Ceramics Ltd.			7,769.00				7,769.00
2000000476	ACC LTD.				1,36,19,936.00			1,36,19,936.00
2000000478	Tata International Ltd.			1,20,525.00				1,20,525.00
2000000495	RAYMOND UCO DENIM PRIVATE LIMITED				14,46,930.00			14,46,930.00
2000000497	Vinar Ispat Ltd		3,600.00					3,600.00
2000000531	PREMIER NUTRITION			2,65,833.00				2,65,833.00
2000000555	JHABUA POWER LTD		20,75,040.00		39,23,043.00			59,98,083.00
2000000627	CREST STEEL AND POWER PVT LTD						3,19,561.00	3,19,561.00
2000000679	KSK MAHANADI POWER COMPANY LIMITED						8,333.00	8,333.00
2000000700	ASSOCIATED ALCOHOLS & BREWERIES LTD,				14,525.00			14,525.00
2000000705	SURYALAKSHMI COTTON MILLS LTD.				1,57,16,569.00			1,57,16,569.00
2000000712	SBM PAPER MILLS		7,38,000.00					7,38,000.00
2000000756	SKS POWER GENERATION				4,68,901.00			4,68,901.00
2000000762	Rasik Papers			3,23,552.00				3,23,552.00
3000000060	AARTI INDUSTRIES LTD	4,762.52						4,762.52
3000000075	INDERMANI MINERAL (INDIA)		77,400.00					77,400.00
3000000091	PERFECT POTTERY COMPANY		2,880.00					2,880.00
3000000127	GOYAL DHATU UDYOG		18,000.00					18,000.00
3000000181	GUPTA ENERGY PVT		3,94,13,492.00					3,94,13,492.00
3000000189	MEENAKSHI RE ROLLERS		5,400.00					5,400.00
3000000206	TIRUPATI NATURAL RESOURCES						3,62,451.00	3,62,451.00
3000000243	MAHAVIR COAL RESOURCES	9,583.78						9,583.78
3000000246	VIKAS COAL AND		8,20,800.00					8,20,800.00
3000000351	LOKNATH TRADING COMPANY		7,200.00					7,200.00

PARTY CODE	PARTY NAME	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	COAL VALUE	Grand Total
3000000374	SWAMI FUELS PVT		18,000.00					18,000.00
3000000378	ATLAS COMMODITIES		36,000.00					36,000.00
3000000411	GREEN LAND COAL		18,000.00					18,000.00
3000000437	SHREE TRANSPORT COMPANY		36,000.00					36,000.00
3000000442	M N TRADE		3,600.00					3,600.00
3000000465	RAM ENTERPRISES		5,400.00					5,400.00
3000000571	A.S COAL TRADERS		18,000.00					18,000.00
3000000626	HARIKA COAL SERVICES		3,960.00					3,960.00
3000000665	ASHOK COAL TRADERS		3,600.00					3,600.00
3000000738	GRINDWELL INDUSTRIES		7,200.00					7,200.00
3000000743	SUSHILA COAL SALE		14,400.00					14,400.00
3000000763	SRINIVAS TRADERS		30,600.00					30,600.00
3000000782	SHREESH TRADE LINK		3,600.00					3,600.00
3000000805	MATOSHREE TRADERS		9,000.00					9,000.00
3000000833	BALAJI TRADING COMPANY		7,200.00					7,200.00
3000000839	RADHAKRUSHNA TRANSPORT		3,600.00					3,600.00
3000000851	SHAKTI TRADE LINK		37,440.00					37,440.00
3000000931	GREEN INDIA COKES		7,200.00					7,200.00
3000000966	KAUSER ALI		18,000.00					18,000.00
3000001070	SHREE RAM COAL		25,200.00					25,200.00
3000001081	NEW NAGPUR INDORE		7,560.00					7,560.00
3000001224	YOGESH ENTERPRISES		3,600.00					3,600.00
3000001235	ASHA FUEL SUPPLIERS		3,600.00					3,600.00
3000001263	WASIM STEEL SCRAP		3,600.00					3,600.00
3000001283	YADAV TRADERS		2,880.00					2,880.00
3000001290	KRISHIV ENTERPRISES		3,600.00					3,600.00
3000001311	KMK ENTERPRISES		3,600.00					3,600.00
3000001316	BLK ENTERPRISES		3,600.00					3,600.00
3000001329	SIYARAM MINERALS AND		72,000.00					72,000.00
3000001415	GODAWARI TRADERS		3,600.00					3,600.00
3000001431	DEEP COAL TRADERS		3,600.00					3,600.00
3000001476	M K TRADERS		1,800.00					1,800.00
3000001489	SHREE GOVINDA SERVICES		3,600.00					3,600.00
3000001494	KUSH COMMODITIES		21,600.00					21,600.00
3000001502	HIMANSHU ENTERPRISES		2,880.00					2,880.00
3000001505	SHIVAM ENTERPRISES		7,560.00					7,560.00
3000001510	COAL VENTURE		2,160.00					2,160.00
3000001530	KHANDELWAL SALES		3,600.00					3,600.00
3000001547	CHARCHITA ENTERPRISES		7,200.00					7,200.00
3000001549	SURAJ MARSKOLE		9,000.00					9,000.00
3000001561	ANAND TRADERS		10,800.00					10,800.00
3000001565	NIHAL ENTERPRISES		7,200.00					7,200.00
3000001571	HANU MINERALS		7,200.00					7,200.00
3000001573	ELECTRON AUTO ELECTRICALS		1,800.00					1,800.00
3000001580	MAHI TRADERS		36,000.00					36,000.00
3000001594	DAUND SUGAR PVT LTD		36,000.00					36,000.00
3000001597	J K M D ENTERPRISES		7,200.00					7,200.00
3000001608	S.G. ENTERPRISES		7,200.00					7,200.00
3000001619	VARDHAN COAL		46,800.00					46,800.00
3000001810	SANWARIYA TRADING COMPANY		25,200.00					25,200.00
3000001997	SUMIT ENTERPRISES		7,200.00					7,200.00
3000002141	SHREEJI TRADERS		781.24					781.24
3000002149	MADALA SUBBARAO BRICKS INDUSTRIES		7,200.00					7,200.00
3000002153	MAA AMBE ENTERPRISES		3,600.00					3,600.00

PARTY CODE	PARTY NAME	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	COAL VALUE	Grand Total
3000002154	SWASTIK ENTERPRISES		7,200.00					7,200.00
3000002158	SAPNA TRADERS		3,600.00					3,600.00
3000002159	SINGH LOGISTIC PVT LTD		7,200.00					7,200.00
11441243	NTPC GADARWARA - BELLORA NEW GAON & UKNI					39,68,26,109.00		39,68,26,109.00
2000000271	AA ENERGY LTD						35,504.43	35,504.43
2000000780	ALI MOHMED ADENWALA						6,904.18	6,904.18
	ALLANA OIL MILLS,THANA						12,126.10	12,126.10
	AMIM CHEMICALS BOMBAY M						8,849.80	8,849.80
	ANSUL IMPEX PVT. LIMITED						2,10,064.00	2,10,064.00
	APARNA INFRAENERGY INDIA PVT LTD		2,72,52,180.00					2,72,52,180.00
	ARUN COAL DEPOT						6,056.82	6,056.82
	ARUNA MILLS LTD.						63,443.75	63,443.75
	ASHWIN COAL CORPN.						40,357.25	40,357.25
	ASSOCIATED COAL CORPN.,AHME						10,080.36	10,080.36
	AURANGABAD TEXTILE MILL						12,028.24	12,028.24
	B.H.E.L.						24,079.49	24,079.49
	BHARAT HEAVY ELECT ZANSHI						8,800.60	8,800.60
	BHARAT VIJAY MILLS LTD.,						12,591.36	12,591.36
	BHOPAL FUEL SUPPLIERS,B						27,485.61	27,485.61
	BIRLA CORPORATION LTD		2,17,800.00					2,17,800.00
	BOMBAY GAS CO.LTD.						14,449.20	14,449.20
	CHIMANLAL M.SHAH & CO.,AHME						1,67,137.09	1,67,137.09
	COVENTRY STONE WARES P.L.						2,22,944.00	2,22,944.00
	DESAI BROS.						12,409.30	12,409.30
	DEWAS TEXTILE MILL						12,597.68	12,597.68
	E.E.P.W.D.SAGAR.M.P.						5,358.98	5,358.98
	FERTILIZER CORPN.OF INDIA						90,557.56	90,557.56
	FULCHAND MULCHANAD & SONS						15,882.38	15,882.38
	G.PARANDHAMAIH,GUNTUR						5,358.51	5,358.51
	GAUTAM & CO.,SURAT						69,517.43	69,517.43
	GIRISH & CO.,NAGPUR						51,701.36	51,701.36
	GOMATI CHEMICALS P.LTD.,BOM						5,797.07	5,797.07
	H.K.ENTERPRISES						22,047.74	22,047.74
	HINDUSTAN LEVER LTD.						1,14,569.89	1,14,569.89
	HINDUSTAN SAN WARE & IND.LTD.						1,89,116.27	1,89,116.27
	HITEN COAL TRADERS.						1,78,882.70	1,78,882.70
	INDUSTRIAL ENTERPRISE,BOMBA						6,451.11	6,451.11
	IRON & STEEL INDS.CONNS.COP.						18,551.96	18,551.96
	JAGDAMBA COAL HOUSE						80,619.52	80,619.52
	JETHALAL HIRJIBHAI,UJJAIN						9,149.05	9,149.05
	JITENDRA THAKKAR & CO.JHARI						65,431.43	65,431.43
	JIYAMAA SALES & MARKETING						68,097.00	68,097.00
	K.S.I.D.C.L,BANGALORE.						33,570.29	33,570.29
	KALSAKAR & CO.						5,638.41	5,638.41
	KANTILAL VISHANJI & SONS,JA						91,897.42	91,897.42
	KARAM CHAND THAPAR & BROS.						51,704.59	51,704.59
	KARAMHUSAIN SONS,AHMEDA						1,15,583.49	1,15,583.49
	KRISHNA INDUSTRIES						5,344.98	5,344.98
	KUDRAMUKH IRON ORE CO.L						17,122.72	17,122.72
	KUMANDAS VISANJI,JALGAON						30,443.22	30,443.22
	LAXMI CERAMICS, GUNTUR, (AP						7,166.37	7,166.37
	M MOHANLAL & CO.						57,015.98	57,015.98
	M.M.SHAH						22,292.22	22,292.22
	MADHAVNAGAR COTTON MILL						24,482.75	24,482.75

PARTY CODE	PARTY NAME	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	COAL VALUE	Grand Total
2000000780	MAHA LAXMI COAL CO.						19,751.11	19,751.11
	MAHARHASTRA TEX.NARSNGHGRI MIS						8,583.55	8,583.55
	MANDELIA CHEMICALS						5,023.99	5,023.99
	MANSINGHA INDUSTRIES LTD.						11,290.35	11,290.35
	MARATHE TEXTILES						6,002.53	6,002.53
	MEHUL KUMAR & CO.						35,725.63	35,725.63
	MERCANTILE AGENCIES,MORVI						22,531.79	22,531.79
	MODERN MILLS LTD.						6,680.94	6,680.94
	MYSORE CEMENT LTD.,AMMAPAND						5,996.96	5,996.96
	NAGINDAS M.SHAH						13,394.92	13,394.92
	NARHARI COAL DEPOT						6,029.40	6,029.40
	NATWARLAL VISANJI,JALGAON						2,17,772.91	2,17,772.91
	NAV MAHARASTRA CHAKAN OIL MILL						86,259.21	86,259.21
	NAVIN CHANDRA DESAI & SONS.						5,032.70	5,032.70
	NEELA PRODUCTS LTD., JOGESH						12,138.41	12,138.41
	NICO AGRO.OIL PRODUCTS PRV.						5,458.58	5,458.58
	PANJETANI COAL TRADERS						3,822.21	3,822.21
	PARVATI LIME INDUS.						8,195.50	8,195.50
	PETLAD TEX.						13,143.38	13,143.38
	PIONEER COAL CORPORATION						1,17,182.33	1,17,182.33
	PONNY SUGAR LTD.						6,201.31	6,201.31
	POORNA AGRO INDUS.						36,915.85	36,915.85
	PREMIER MORARJEE CHEMICALS						83,521.46	83,521.46
	Prestige Feed Mills Ltd.		1,62,000.00					1,62,000.00
	R.C.DESAI & SONS.						36,951.41	36,951.41
	RAJARAM CORPN.PR.PRIV.LTD.						92,420.37	92,420.37
	RAJNAGAR TEXTILE MILLS						8,443.39	8,443.39
	S.D.SETHIA & CO.PVT.LTD.						10,620.53	10,620.53
	S.H.VELSIBHAI & SONS						10,579.90	10,579.90
	SANJOG COAL DEPOT						15,212.51	15,212.51
	SANTOSH COAL AGENCY,AH'						15,347.31	15,347.31
	Sanwaria Agro Oils Ltd.		2,46,017.00					2,46,017.00
	SAPANA CERAMICS PVT.LTD						5,418.06	5,418.06
	SAURASHATRA CEMENT & CHEM.INDS						23,326.66	23,326.66
	SAURASHTRA COAL TRADERS,NAG						78,411.69	78,411.69
	SHAH KUNVERJI TULSIDAS						6,025.36	6,025.36
	SHREE ROYALSEEMA PAPER MILLS						50,935.77	50,935.77
	SHREEDATTA SHETKARI S.S.K.						16,085.03	16,085.03
	SHRI AMBIKA MILLS LTD.						8,572.93	8,572.93
	SHRI RAM POTTERIES						27,440.71	27,440.71
	SHRI SHRINIWAS LIME WORKS						5,659.18	5,659.18
	SHRI VENKATESWAR LIME KILN.						6,620.45	6,620.45
	SIR.SILK LTD.						14,120.24	14,120.24
	SREE RAM COAL TRADERS, GUNT						6,180.11	6,180.11
	SRI SHREENIVASA CERAMICS,VI						9,338.52	9,338.52
	STERLING COAL CO.						4,86,664.95	4,86,664.95
	SURYAKANT K. SHAH						1,59,647.01	1,59,647.01
	SWASTIK COAL & COKE DISTRI.						43,945.63	43,945.63
	TAPIOCA PRODUCTS LTD.						14,834.29	14,834.29
	TATA CHEMICALS LTD.						1,19,008.80	1,19,008.80
	The Sirpur Paper Mills Ltd.		4,61,075.19					4,61,075.19
	UDVIT TRADERS						34,956.30	34,956.30
	UNITED AGENCIES,AHMEDABAD						5,903.65	5,903.65
	UNIVERSAL COAL AGENCIES						85,561.41	85,561.41

PARTY CODE	PARTY NAME	CST ON STC	GST	PERFORMANCE INCENTIVES*	QCI DR CR NOTE ROAD	SHORT COMP*	COAL VALUE	Grand Total
2000000780	UNIVERSAL COAL CO.						32,379.87	32,379.87
	UNIVERSAL ENTERPRISES,MADRA						79,425.09	79,425.09
	V.G.PAPER & BOARD PVT.LTD.						30,012.64	30,012.64
	VARDHMAN COAL AGENCY-GUJRAT						1,09,995.70	1,09,995.70
	VARION CHEMICALS & INDUSTRI						8,302.71	8,302.71
	VED PRAKASH RAMLAL & CO.,CA						36,448.05	36,448.05
	VENKATESWARA LIME KILN,GUNT						17,709.72	17,709.72
	VIDARBHA PAPER MILLS LTD.,N						3,529.22	3,529.22
	VIJAYALAXMI ENTERPRISES,GUN						20,090.48	20,090.48
	VIKRANT TYERS LTD.						70,337.10	70,337.10
	VIMCO LTD.,KALYAN,M.S.						13,234.53	13,234.53
	VINEER GLASS INDUSTRIES		2,01,446.00					2,01,446.00
	VISHAL COAL CORPORTN.AH						2,19,619.33	2,19,619.33
	WESTERN COAL CORPORATION						8,423.96	8,423.96
	WOOD PAPERS LTD.,BILIMO						43,315.45	43,315.45
	YUSUF A. CHUNNAWALA, B						8,857.46	8,857.46
3000000311	PRAGATI INDUSTRIES						613.91	613.91
3000003580	SHRI SHYAM MINERALS						877.31	877.31
2000000677	KASHVI INTERNATIONAL PVT		1,800.00					1,800.00
2000005040	JINBHUVISH POWER GENERATIONS PRIVAT		4,35,79,944.00					4,35,79,944.00
2000000465	SRF LTD						77,123.51	77,123.51
3000000013	GWALIOR ALCOBREW PVT LTD						212.50	212.50
3000000385	SHRADDHA BRICKS AND						3,561.67	3,561.67
3000001191	MAHALAXMI TRADERS						66.76	66.76
3000001339	PATHIK COAL CORP						453.51	453.51
3000001874	RATHI MINERALS						1,837.50	1,837.50
Grand Total		1,48,538.40	11,70,26,602.43	7,23,671.00	5,20,86,360.00	1,28,35,77,476.00	62,81,449.83	1,45,98,44,097.66

*INTEREST CALCULATED UPTO 25.10.2022 RELATED TO PERFORMANCE INCENTIVES AND SHORT COMP AFTER GRACE PERIOD COMPLETION SAME WILL BE REVISED UPTO RECEIPTS.

AREA WISE OUTSTANDING DUES RELATED TO DMF & NMET AS ON DATED 30.09.2022

Sum of AMOUNT			AREA										
PARTY CODE	PARTY NAME	REMARK	3100	3200	3300	3400	3500	3600	4300	4400	4500	4600	Grand Total
6870	VINIT TRADING COMPANY	DMF	1,309.00					15,664.00	7,194.00	3,720.00		6,481.00	34,368.00
7258	ANSHUL IMPEX PVT LTD.	DMF	3,474.00	1,24,105.00	1,49,256.00			64,904.00	64,786.00	10,085.00	42,064.00	1,27,867.00	5,86,541.00
		NMET		19,833.66								3,026.00	22,859.66
7300	TRIMURTI MOULDS PRIVATE LIMITED	NMET	49,092.00	2,096.89	2,820.00								54,008.89
7301	COVENTRY STONEWARE	NMET		1,213.17									1,213.17
7410	P K JAIN	DMF			22,354.00								22,354.00
7411	SONAL INDUSTRIES	DMF		1,538.00									1,538.00
7424	RAJASTHAN COAL COMPANY	DMF	18,128.00	28,821.00				75,515.00	76,979.00	28,640.00	12,288.00	15,965.00	2,56,336.00
		NMET	1,926.00										1,926.00
7444	SWASTIK COAL CORPORATION PVT LTD	DMF			2,47,075.00								2,47,075.00
7533	MOHIT minerals pvt ltd	DMF			28,486.00								28,486.00
7589	SHIVAM MINERALS	DMF			27,185.00								27,185.00
7638	Gupta Global Resources Private Limited	NMET								1,232.09		40,509.00	41,741.09
7667	ANIL COAL DEPOT	DMF			4,81,914.00		15,244.00						4,97,158.00
		NMET				757.76							757.76
7746	R.R.ENTERPRISES	NMET							2,749.00				2,749.00
7782	VINAR ISPAT LIMITED	NMET	4,099.00										4,099.00
7826	Kiran Coal	DMF							2,938.00	1,222.00			4,160.00
		NMET							1,211.00				1,211.00
8119	MAHAKALI COAL INDUSTRIES	NMET			739.00		1,221.00						1,960.00
8283	SHREE NIKHIL ENTERPRISES	DMF		7,452.00				1,300.00	1,572.00		657.00	986.00	11,967.00
8843	GUPTA COAL INDIA PVT LTD	DMF							31,251.00	15,040.00		35,902.00	82,193.00
8972	NECO CERAMICS	DMF									2,496.00		2,496.00
9517	Bahubali Coal Corporation	DMF			6,820.00								6,820.00
9708	VIKAS COAL SERVICE	DMF	5,136.00					36,165.00	24,770.00				66,071.00
9900	M N O TRADERS	DMF						4,992.00		8,452.00	13,643.00	961.00	28,048.00
9983	Rachana coal services	DMF		11,027.00							4,316.00		15,343.00
11538	PAWAN TRADE LINK	DMF	4,678.00					7,684.00					12,362.00
13082	VAIBHAV ASSOCIATES	DMF		16,461.00				7,464.00	27,203.00	5,840.00	32,315.00	4,402.00	93,685.00
13607	Amardeep Coal suppliers	DMF							19,222.00				19,222.00
13666	beekay brothers	DMF		4,668.00									4,668.00
14924	CREST STEEL & POWER (P) LTD.	DMF		27,176.00					13,573.00				40,749.00
		NMET		10,672.56									10,672.56
15187	Arpit Coal Traders	DMF			1,818.00		4,392.00						6,210.00
16078	BADSHAH COAL SALES	DMF			18,468.00		16,882.00						35,350.00
		NMET			831.00		1,110.00						1,941.00
16960	Ashok Coal Traders	DMF			5,800.00	25,590.00							31,390.00
17787	TOPWORTH STEELS AND POWER PRIVATE LIMITE	DMF		24,372.00					18,345.00				42,717.00
		NMET		10,897.38									10,897.38
18051	M M TRADERS	DMF								1,245.00			1,245.00
18223	CHINTESWAR STEELS PVT. LTD	DMF	35,290.00	7,923.00									43,213.00
19191	TOPWORTH URJA & METALS LIMITED	DMF		51,092.00					2,80,079.00	45,041.00	3,33,982.00	43,474.00	7,53,668.00
		NMET		5,154.31						8,792.71		3,280.00	17,227.02
19607	Parasnath coal traders	DMF			2,044.00								2,044.00
20605	ALI ENTERPRISES	DMF					23,280.00						23,280.00
		NMET					1,718.00						1,718.00
20862	B.K.Minerals	DMF			11,601.00								11,601.00
21247	shreekrishnaenterprises	DMF						2,664.00					2,664.00
21362	Vee Kay Oils Pvt. Ltd.	DMF								1,351.00	13,782.00	619.00	15,752.00
21375	AIRSON ENTERPRISES	DMF						3,248.00					3,248.00
21563	NIFTY CHEMICALS PVT. LTD.	DMF		12,177.00	34,356.00								46,533.00
		NMET			740.00								740.00
21575	ZAINAB ENTERPRISES	DMF	1,915.00						3,705.00				5,620.00
21800	DHIREN ENTERPRISES	DMF		2,827.00				6,434.00	4,524.00	1,512.00	2,853.00	1,939.00	20,089.00
22182	RAJA INDUSTRIES	DMF			16,987.00								16,987.00
22260	SHRE RAM SALES	NMET		705.64									705.64
	SHREERAM SALES CORPORATION	DMF		12,282.00				1,727.00		3,745.00	13,277.00	4,685.00	35,716.00
22279	Bakli Trading Company	DMF			8,712.00		1,43,044.00						1,51,756.00
		NMET					2,555.00						2,555.00

PARTY CODE	PARTY NAME	REMARK	3100	3200	3300	3400	3500	3600	4300	4400	4500	4600	Grand Total
22764	GUJRAT TRADING COMPNY	DMF			14,667.00	79,982.00	20,132.00						1,14,781.00
22832	SHIV SHAKTI COAL TREDERS	DMF			57,405.00	4,592.00	23,843.00						85,840.00
23656	Aadinath global	DMF	26,488.00	3,863.00				47,471.00	23,065.00	217.00	3,998.00	10,588.00	1,15,690.00
		NMET	4,180.00										4,180.00
23689	EXECL AGENCY	DMF		5,389.00					1,930.00		3,172.00	5,225.00	15,716.00
23835	Orient Tiles & Trades	DMF		8,503.00									8,503.00
23934	V.M.ENTERPRISES	DMF						2,172.00					2,172.00
23972	GLOBAL RESOURCING	DMF		6,112.00									6,112.00
		NMET		1,055.13									1,055.13
24140	MANAV ENTERPRISES	DMF			1,56,593.00								1,56,593.00
24170	VAWANI TRADING AGENCY	DMF		1,160.00	1,67,908.00	83,784.00							2,52,852.00
24598	SACHIN ENTERPRISES	DMF	1,388.00							2,473.00	1,332.00		5,193.00
25251	GOYAL DHATU UDYOG PVT LTD	NMET		3,927.78									3,927.78
27137	Pareekh Coal Depot	DMF					2,757.00						2,757.00
27282	MUKESH COAL TRADING CO.	DMF					2,244.00						2,244.00
28173	SWASTIK COAL CORPORATION PVT LTD	DMF			6,422.00								6,422.00
28175	SWASTIK COAL CORPORATION PVT LTD	DMF		7,214.00									7,214.00
		NMET		2,930.53									2,930.53
28217	SHRI VIDHYA TRADING	DMF			5,843.00								5,843.00
28589	Anil Sethi	DMF			69,709.00		1,12,211.00						1,81,920.00
		NMET					3,261.00						3,261.00
28793	ABHAY ENTERPRISES	DMF		3,741.00									3,741.00
28939	INDOWORTH INDIA LIMITED	DMF									11,267.00		11,267.00
29400	ANOSH TRADING COMPANY	DMF	1,400.00	10,778.00				600.00	2,119.00	2,232.00	4,318.00		21,447.00
30402	Kalra Coal Corporation	DMF			3,164.00								3,164.00
31314	SHRI BALAJI MOTORS	DMF			43,000.00								43,000.00
33831	shantinath trading	DMF			12,042.00								12,042.00
36601	ROSHNI ENTERPRISES	DMF			1,15,814.00	11,151.00	14,136.00						1,41,101.00
36612	MAHESHWARI TRADE CORPORATION	DMF		2,878.00									2,878.00
37050	YASH ENTERPRISES	DMF			22,193.00								22,193.00
37136	VENUS ROLLING MILLS PVT.LTD	DMF	13,230.00	6,841.00						41,677.00			61,748.00
		NMET								5,433.67			5,433.67
38157	BETUL MINERALS & CONSTRUCTIONS PVT.LTD.	DMF			16,018.00								16,018.00
38811	Hind traders	DMF			66,544.00								66,544.00
38852	JINDAL POLY Films Ltd.	DMF										10,046.00	10,046.00
40286	SV TRADERS	DMF						67,274.00	1,49,396.00	80,369.00		49,715.00	3,46,754.00
		NMET								19,307.22		14,379.00	33,686.22
40348	NITIN COAL PRIVATE LIMITED	DMF	19,723.00	24,457.00	32,321.00		44,312.00	42,038.00	43,569.00	11,536.00	2,893.00	7,660.00	2,28,509.00
		NMET	402.00										402.00
40500	GUPTA COAL INDIA PVT LTD	DMF			86,448.00	1,735.00	29,405.00						1,17,588.00
40627	MANMOHAN MINERALS	NMET		429.62									429.62
41762	K.D.S VIT BHANDAR	DMF							3,853.00				3,853.00
42659	TIRUPATI NATURAL RESOURCES AND INFRA PVT	DMF		3,951.00	14,93,532.00	38,886.00	2,36,039.00				12,514.00	30,399.00	18,15,321.00
		NMET				624.78	2,508.00						3,132.78
43424	R R ENTERPRISES	DMF		32,534.00				17,670.00	64,768.00	79,358.00	9,685.00	53,431.00	2,57,446.00
		NMET								4,616.73		5,851.00	10,467.73
43880	G.S. TRADELINK PRIVATE LIMITED	DMF		21,974.00							36,469.00		58,443.00
44485	TRIMURTI COAL TRADING COMPANY	DMF							813.00				813.00
44712	IBC IMPEX PRIVATE LIMITED	DMF	2,516.00	30,459.00				5,797.00	4,768.00	3,080.00	3,260.00	2,810.00	52,690.00
44946	Gangour Coal Depot	DMF			3,934.00								3,934.00
45622	PRITHVI FERRO ALLOYS PVT. LTD	DMF							3,00,294.00			29,421.00	3,29,715.00
46002	RahulTraders	DMF					1,121.00						1,121.00
46370	OSWAL	NMET		8,101.52									8,101.52
46391	Aaditya Khanij & Coal Nagpur Pvt. Ltd.	DMF	15,595.00	22,694.00				83,086.00	12,375.00	11,396.00	32,424.00	23,056.00	2,00,626.00
46409	ANSHUL IMPEX PVT LTD.	DMF			86,804.00	16,959.00		576.00					1,04,339.00
		NMET			2,122.00								2,122.00
46897	SHRI JUGLA ENTERPRISES PVT. LTD.	DMF	13,614.00							8,506.00	6,663.00	37,469.00	66,252.00
48312	Nitin Trading Co.	DMF	1,305.00	2,672.00				2,398.00	8,414.00				14,789.00
48939	G M Industries	DMF	4,181.00	21,644.00				12,805.00			13,409.00		52,039.00
49342	JUNEJA SIZE AND COAL WASH PVT. LTD.	DMF			2,22,917.00	2,090.00	19,296.00						2,44,303.00
50083	AARJAV ENTERPRISES	DMF			40,062.00	10,197.00	5,143.00						55,402.00
50821	SPEED COAL Depot	DMF							2,873.00	2,895.00		12,901.00	18,669.00

PARTY CODE	PARTY NAME	REMARK	3100	3200	3300	3400	3500	3600	4300	4400	4500	4600	Grand Total
50999	KIRAN COAL SERVICES	DMF						840.00					840.00
51551	BALAJI TRADERS	DMF	70,558.00	90,205.00					2,84,588.00	1,62,785.00	11,602.00	2,13,953.00	8,33,691.00
		NMET		14,342.11						17,194.74		1,251.00	32,787.85
53773	Aditya Coal Suppliers	DMF			1,60,438.00				1,767.00		11,298.00		1,73,503.00
53932	KHALSA FUELS	NMET					190.00						190.00
54091	OM SAI TRADEX P RIVATE	DMF			27,186.00								27,186.00
54158	BANSAL COAL TRADERS	NMET					10,145.00						10,145.00
54173	DEEP ENTERPRISES	DMF			2,055.00								2,055.00
54581	Neptune Suppliers Private	DMF			5,133.00								5,133.00
54594	MUKTAI SALES CORPORATION	DMF	2,120.00	3,419.00					8,333.00	15,290.00	9,483.00	13,060.00	51,705.00
54806	SHRI BALAJI SALES & SERVICE	DMF			1,703.00								1,703.00
54868	S.N.MALU STEEL PVT. LTD.	DMF		23,572.00									23,572.00
54986	Gorkhi Coal Depot	DMF			4,155.00								4,155.00
55208	BADSHAH COAL & COKE SERVICES	DMF	1,009.00									4,714.00	5,723.00
55872	SHARMA COAL SUPPLIERS	DMF						9,186.00					9,186.00
56109	Shree Nath Enterp rises	DMF			18,168.00								18,168.00
56167	JAISWAL COAL TRADING	DMF	5,216.00					16,113.00	3,825.00				25,154.00
		NMET						1,692.00					1,692.00
56171	VAS TRADEX OPC PRIVATE LIMITED	DMF			14,166.00								14,166.00
56389	SHIVAM COAL CARRIER	DMF								1,167.00			1,167.00
56596	YASHI ENTERPRISES	DMF			6,993.00								6,993.00
57647	GMT Mining & Power Pvt. Ltd.	DMF									16,621.00	32,728.00	49,349.00
57651	Yash Agro Energy Ltd.	DMF									16,620.00	32,729.00	49,349.00
57711	BIMAL CHAND JAIN	DMF			4,211.00								4,211.00
105641	Bahubali Coal Corporation	DMF			1,675.00								1,675.00
105648	SHIVAM MINERALS	DMF			702.00								702.00
105865	FUELCOAL CORPORATION INDIA LIMITED	NMET							23,445.00				23,445.00
107134	SWASTIK COAL CORPORATION PVT LTD	DMF			1,55,109.00								1,55,109.00
		NMET			61,889.00								61,889.00
109100	ANSHUL IMPEX PVT LTD.	DMF		80,703.00	1,13,898.00			85,156.00	60,857.00	16,159.00	8,346.00	1,19,127.00	4,84,246.00
		NMET		15,681.06	258.00			34,144.00	3,411.00			4,625.00	58,119.06
109328	Ashok Coal Traders	DMF				31,399.00							31,399.00
		NMET				2,384.50							2,384.50
109687	VARDHMAN TRADERS- JABALPUR	DMF			1,570.00								1,570.00
110504	Rachana coal services	DMF								2,467.00	1,957.00		4,424.00
110517	TIRUPATI NATURAL RESOURCES AND INFRA PVT	DMF				1,89,869.00	4,91,630.00						6,81,499.00
		NMET				5,770.92	13,970.00						19,740.92
110535	Nidhi Enterprises	DMF			1,822.00								1,822.00
110582	M N O TRADERS	DMF		2,415.00				8,521.00			5,426.00	2,574.00	18,936.00
110637	R.R.ENTERPRISES	DMF	1,355.00	16,659.00				20,858.00	60,019.00	11,047.00		40,309.00	1,50,247.00
110664	RAJASTHAN COAL COMPANY	DMF	21,442.00	25,973.00				1,26,919.00	44,643.00	13,310.00		5,320.00	2,37,607.00
		NMET	1,204.00	784.67									1,988.67
110684	VIKAS COAL SERVICE	DMF	9,074.00					52,259.00	4,367.00				65,700.00
		NMET	2,852.00										2,852.00
110913	P K JAIN	DMF			5,629.00		2,295.00						7,924.00
110921	BADSHAH COAL DEPO	DMF		1,773.00			18,748.00	2,022.00					22,543.00
110928	ALI ENTERPRISES	DMF			9,772.00	1,857.00	44,189.00						55,818.00
		NMET			10,245.00	969.84	6,099.00						17,313.84
111021	SHREE NIKHIL ENTERPRISES	DMF	1,804.00	999.00				6,542.00					9,345.00
111037	Shrenik Coal Trader	NMET	1,242.00	1,015.06						2,005.62			4,262.68
111041	SHREERAM SALES CORPORATION	DMF		12,406.00					2,538.00		8,187.00		23,131.00
		NMET		724.56									724.56
111057	Orient Tiles & Trades	DMF		8,565.00									8,565.00
111100	GLOBAL RESOURCING	DMF		3,577.00				3,702.00	1,612.00	4,912.00	1,909.00		15,712.00
		NMET		1,087.40				2,030.00					3,117.40
111124	LAXMI INDUSTRIES	DMF								4,470.00			4,470.00
111145	Bansal Enterprises	DMF			1,662.00		4,234.00						5,896.00
111164	PAWAN TRADE LINK	DMF						11,405.00					11,405.00
111213	Shri Balaji Associates	NMET	1,714.00					13,324.00	4,011.00				19,049.00
111229	ANIL COAL DEPOT	DMF				3,993.00	47,922.00						51,915.00
		NMET				4,907.70							4,907.70
111239	SHILANK ENTERPRISES	NMET	1,034.00						1,006.00			1,605.00	3,645.00

PARTY CODE	PARTY NAME	REMARK	3100	3200	3300	3400	3500	3600	4300	4400	4500	4600	Grand Total
111290	MANAV ENTERPRISES	DMF			98,576.00	7,713.00							1,06,289.00
111316	TRUPATI SALES	DMF			2,785.00		5,922.00						8,707.00
		NMET			2,154.00		395.00						2,549.00
111486	TOPWORTH URJA & METALS LIMITED	DMF		43,472.00					3,12,671.00	33,636.00	3,12,416.00	51,784.00	7,53,979.00
		NMET		19,436.31					62,998.00	16,267.61		27,219.00	1,25,920.92
111501	keshav coal traders	NMET						1,928.00					1,928.00
111508	Kiran Coal	NMET	340.00										340.00
111569	VAIBHAV ASSOCIATES	DMF		14,159.00				16,321.00	34,164.00	4,009.00	8,570.00	3,951.00	81,174.00
		NMET		2,745.77				1,696.00		749.05		875.00	6,065.82
111573	AIRSON ENTERPRISES	DMF	4,143.00	2,416.00				5,843.00					12,402.00
111582	V.M.ENTERPRISES	DMF						11,964.00	1,582.00				13,546.00
111606	Aadinath global	DMF	44,140.00	4,298.00	5,531.00			1,49,204.00	82,028.00			52,637.00	3,37,838.00
		NMET						8,812.00	19,028.00				27,840.00
111609	SHIV SHAKTI COAL TREDERS	DMF			60,276.00	77,855.00	35,947.00						1,74,078.00
		NMET			3,486.00	9,802.78	1,010.00						14,298.78
111611	Bakli Trading Company	DMF			4,980.00	10,000.00	2,16,494.00						2,31,474.00
		NMET				2,845.34	7,128.00						9,973.34
111677	R. K. & COMPANY	DMF							1,122.00				1,122.00
		NMET							368.00				368.00
111693	VINIT TRADING COMPANY	DMF	2,642.00					12,797.00	7,299.00	2,206.00	1,198.00	12,794.00	38,936.00
		NMET							637.00				637.00
111712	Arpit Coal Traders	DMF					1,011.00						1,011.00
111722	BALAJI TRADERS	NMET							37,768.00				37,768.00
111723	RAMRAJ & CO	NMET		1,135.26									1,135.26
111771	Samidha Enterprises	DMF						20,899.00					20,899.00
111807	S.N.MALU STEEL PVT. LTD.	DMF										12,738.00	12,738.00
111942	Navin Chandra Desai & Sons Coal Depot	NMET				1,266.76							1,266.76
111953	BADSHAH COAL SALES	DMF			12,851.00		49,386.00						62,237.00
		NMET			8,686.00		7,203.00						15,889.00
111966	MAHENDRA COAL CORPORATION	NMET			326.00	914.82							1,240.82
112122	GUJRAT TRADING COMPNY	DMF			7,466.00	32,667.00	4,262.00						44,395.00
		NMET			2,923.00	1,939.70							4,862.70
112136	VINAR ISPAT LIMITED	NMET	5,712.00										5,712.00
112311	SACHIN ENTERPRISES	DMF	3,341.00	1,414.00				6,532.00	1,223.00				12,510.00
		NMET						932.00	803.00				1,735.00
112390	ZAINAB ENTERPRISES	DMF						3,178.00				4,175.00	7,353.00
		NMET						2,085.00					2,085.00
112394	MAHAKALI COAL INDUSTRIES	NMET				959.53	6,266.00						7,225.53
	MAHKALI COAL INDUSTRIES	NMET			14,117.00								14,117.00
112578	SHARMA COAL SUPPLIERS	DMF	3,141.00	1,998.00				7,936.00	3,398.00				16,473.00
		NMET	515.00					650.00					1,165.00
112839	MUKESH COAL TRADING CO.	DMF					13,499.00						13,499.00
		NMET					1,387.00						1,387.00
112967	Rathi Coal Depot	NMET				452.82	996.00						1,448.82
113088	SHRI VIDHYA TRADING	DMF			14,370.00	6,314.00							20,684.00
		NMET				554.85							554.85
	VIDHYA TRADING	NMET			650.00								650.00
113114	SWASTIK COAL CORPORATION PVT LTD	DMF							1,004.00				1,004.00
113120	SWASTIK COAL CORPORATION PVT LTD	DMF			12,843.00								12,843.00
		NMET			8,433.00								8,433.00
113447	Pareekh Coal Depot	DMF					17,283.00						17,283.00
		NMET					663.00						663.00
113450	ABHAY ENTERPRISES	DMF		2,844.00									2,844.00
113800	ANOSH TRADING COMPANY	DMF	8,858.00	4,944.00				17,262.00	3,280.00				34,344.00
113847	PARAS POWER & COAL BENEFICATION LTD	DMF						16,068.00	30,683.00			216.00	46,967.00
		NMET						4,241.00					4,241.00
114065	Kalra Coal Corporation	DMF			50,196.00								50,196.00
114835	SHRI BALAJI MOTORS	DMF			1,09,545.00								1,09,545.00
		NMET			2,631.00								2,631.00
115405	Gupta Global Resources Private Limited	NMET						71,409.00	6,111.00			26,956.00	1,04,476.00
115826	MOHMED AYUB MOHAMED YUSUF PATEL	DMF							17,698.00				17,698.00
117586	YASH ENTERPRISES	DMF					8,199.00						8,199.00

PARTY CODE	PARTY NAME	REMARK	3100	3200	3300	3400	3500	3600	4300	4400	4500	4600	Grand Total
117916	EXECL AGENCY	DMF		7,909.00				4,101.00					12,010.00
		NMET						2,030.00					2,030.00
117936	BETUL MINERALS & CONSTRUCTIONS PVT.LTD.	DMF			14,930.00								14,930.00
		NMET			7,594.00								7,594.00
118067	meenakshi re rollers (p) ltd	NMET										2,338.00	2,338.00
118195	anam traders	DMF						1,723.00					1,723.00
118346	GANESH COAL TRADERS	NMET			5,079.00								5,079.00
118456	Hind traders	DMF			45,091.00								45,091.00
118677	ROSHNI ENTERPRISES	DMF			36,066.00	13,083.00	13,367.00						62,516.00
		NMET			5,640.00	1,415.80	1,264.00						8,319.80
118968	PURVA TRADE LINK	DMF	1,423.00					9,869.00	1,669.00				12,961.00
		NMET						2,643.00					2,643.00
119029	NITIN COAL PRIVATE LIMITED	DMF	21,985.00	8,816.00	7,519.00		10,784.00	80,369.00	62,121.00	1,698.00	4,914.00	1,999.00	2,00,205.00
119038	IBC IMPEX PRIVATE LIMITED	DMF									4,511.00		4,511.00
119042	SV TRADERS	DMF						30,863.00	3,53,369.00			1,57,522.00	5,41,754.00
		NMET						17,348.00	1,80,122.00			1,03,435.00	3,00,905.00
119148	GUPTA COAL INDIA PVT LTD	DMF			47,802.00	18,621.00	22,221.00						88,644.00
		NMET			13,322.00	4,351.71	5,977.00						23,650.71
119321	Anil Sethi	DMF		1,435.00	30,501.00	2,420.00	75,385.00						1,09,741.00
		NMET				1,263.32	8,323.00						9,586.32
119603	RAJLAXMI ENTERPRISES	DMF						2,431.00					2,431.00
		NMET						884.00					884.00
119946	Jai Ganesh Transport	DMF	6,543.00						30,438.00	1,516.00		2,472.00	40,969.00
119952	TRIMURTI COAL TRADING COMPANY	DMF	1,332.00					6,288.00		4,281.00			11,901.00
120217	Mahak aleshwar Min es & Metal	DMF			6,551.00								6,551.00
120856	Uniworth Textile Limited	DMF									6,889.00		6,889.00
122032	VENUS ROLLING MILLS PVT.LTD	DMF	54,935.00	2,885.00					1,844.00	12,105.00	12,184.00		83,953.00
		NMET		1,133.03									1,133.03
122105	PRITHVI FERRO ALLOYS PVT. LTD	DMF	29,888.00									43,758.00	73,646.00
122398	UTTAM COAL PVT LTD	NMET			7,527.00								7,527.00
122571	ANSHUL IMPEX PVT LTD.	DMF			74,719.00	70,723.00							1,45,442.00
122596	Aaditya Khanij & Coal Nagpur Pvt. Ltd.	DMF	32,767.00	20,631.00				86,565.00	81,775.00	26,391.00		39,543.00	2,87,672.00
		NMET	3,866.00						13,383.00	8,977.46		6,907.00	33,133.46
122804	SHREE JUGLA ENTERPRISES	NMET		13,035.46									13,035.46
	SHRI JUGLA ENTERPRISES PVT. LTD.	NMET	4,296.00										4,296.00
122814	GOYAL DHATU UDYOG PVT LTD	NMET		3,029.26	6,311.00								9,340.26
123006	shreeji coal traders	DMF					10,325.00						10,325.00
123140	Nitin Trading Co.	DMF		1,998.00				1,079.00	7,236.00				10,313.00
123143	VAWANI TRADING AGENCY	DMF			2,23,794.00	20,456.00	1,911.00						2,46,161.00
		NMET			32,454.00	7,640.69	998.00						41,092.69
123226	mp enterprises	DMF						9,087.00		4,782.00			13,869.00
123397	G M Industries	DMF		8,505.00				14,182.00	5,873.00		1,801.00		30,361.00
123615	KIRAN COAL SERVICES	DMF						1,555.00					1,555.00
123758	JUNEJA SIZE AND COAL WASH PVT. LTD.	DMF			2,12,709.00	3,606.00	9,915.00						2,26,230.00
		NMET			12,591.00	1,882.38	1,975.00						16,448.38
123924	AARJAV ENTERPRISES	DMF			24,363.00	968.00	11,161.00						36,492.00
		NMET			1,055.00	1,044.36	1,047.00						3,146.36
124164	BLACK SHINE TRADERS	NMET						3,943.00					3,943.00
124585	BALAJI TRADERS	DMF	24,226.00	25,728.00				1,95,855.00	2,28,617.00	27,716.00		2,19,692.00	7,21,834.00
		NMET	5,657.00					92,781.00		3,266.66		95,068.00	1,96,772.66
124667	MUKTAI LTD	NMET						2,929.00					2,929.00
	MUKTAI SALES CORPORATION	DMF	673.00	3,824.00				6,405.00	15,497.00	5,480.00		8,040.00	39,919.00
125170	SHIVAM ENTERPRISES	NMET			5,299.00								5,299.00
125494	Amardeep Coal suppliers	DMF										7,262.00	7,262.00
		NMET										4,768.00	4,768.00
125548	Sada Shiv Coal Depot	DMF					245.00						245.00
125740	Shree Siddhivinayak Coal Corporation	DMF		1,941.00							1,894.00		3,835.00
		NMET		916.00									916.00
125776	SPEED COAL Depot	DMF	3,638.00							2,592.00			6,230.00
126004	KHALSA FUELS	NMET					1,410.00						1,410.00
126162	MAHAK COAL TRADERS	DMF					1,900.00						1,900.00
126266	Sita Sales	NMET	850.00							1,203.15			2,053.15

PARTY CODE	PARTY NAME	REMARK	3100	3200	3300	3400	3500	3600	4300	4400	4500	4600	Grand Total
126378	Yogesh Vanaspati Pvt. Ltd	DMF	2,835.00	2,790.00					2,320.00	3,952.00	7,086.00		18,983.00
126380	AYYAPPA MINERALS	DMF						1,104.00	587.00				1,691.00
		NMET						725.00					725.00
126423	Neptune Suppliers Private	DMF			1,006.00								1,006.00
126613	RIDHI ENTERPRISES	DMF						3,316.00					3,316.00
126711	BANSAL COAL TRADERS	NMET			70.00	5,796.16	16,655.00						22,521.16
126793	BADSHAH COAL DEPO	DMF							1,627.00				1,627.00
126976	KASHISH COAL DEPOT	DMF		1,528.00									1,528.00
127027	RAI COAL TRADERS	NMET				572.05							572.05
127093	SHRI BALAJI SALES & SERVICE	DMF			13,108.00								13,108.00
127136	VAS TRADEX OPC PRIVATE LIMITED	DMF			1,206.00								1,206.00
		NMET			396.00								396.00
127186	JAISWAL COAL TRADING	DMF	1,303.00					4,390.00	234.00				5,927.00
127322	SYNERGY COAL CORPORATION	DMF							610.00				610.00
127327	Jaypee Cement Corporation Limited(Unit : Jayp	NMET										8,512.00	8,512.00
127722	MAHALAXMI TRADERS	DMF	10,501.00					58,023.00	19,467.00				87,991.00
127908	NECO CERAMICS	DMF									2,025.00		2,025.00
128157	Avish Enterprises	DMF		501.00									501.00
128298	RAJASTHAN GASES LIMITED	DMF							2,816.00			4,685.00	7,501.00
128452	JAI SHREE TRADERS	DMF						2,679.00					2,679.00
5457002	NEW SAURASHTRA BRIQUETTING INDUSTRIES AS	DMF	54,255.00	13,212.00	48,296.00	40,526.00	5,37,609.00	49,020.00	3,32,851.00	1,33,825.00	22,890.00	96,246.00	13,28,730.00
		NMET				11,045.41	67,499.00		8,641.00				87,185.41
9457001	KARNATAKA STATE SMALL IND.DEV.CORPORATIO	DMF	9,196.00	12,237.00				15,410.00	12,914.00	26,808.00	7,479.00		84,044.00
11127003	VINCHYACHAL DISTILLARIES PVT LTD.	DMF			1,20,762.00								1,20,762.00
		NMET			4,221.00								4,221.00
11157006	Krishna Oil Extractions Ltd	DMF			252.00								252.00
11157008	NATRAJ PROTEINS LIMITED	DMF		4,627.00	18,841.00		3,52,383.00						3,75,851.00
		NMET			420.00								420.00
11157009	Girdharilal Sugar and Allied Industries	DMF		1,459.00									1,459.00
		NMET					3,841.00						3,841.00
11157011	Prestige Foods	DMF		1,798.00	383.00	12,832.00	2,83,065.00						2,98,078.00
		NMET				589.25	14,568.00						15,157.25
11157012	Prestige Soya Industries	DMF			6,448.00	1,292.00	2,08,665.00						2,16,405.00
		NMET				674.07	18,386.00						19,060.07
11157015	SANWARIA AGRO OILS LTD.	DMF		2,984.00	37,914.00		3,93,622.00						4,34,520.00
		NMET			561.00		19,305.00						19,866.00
11197001	Prestige Feed Mills Ltd.	DMF		953.00	7,865.00	4,306.00							13,124.00
		NMET				624.78							624.78
11237001	Tata International Ltd.	DMF					21,266.00						21,266.00
11287001	M.P.Veneers Pvt. Ltd.	NMET					1,602.00						1,602.00
12017004	Saffron Industries Ltd.	DMF						14,989.00	11,222.00				26,211.00
		NMET										2,186.00	2,186.00
12047011	SBM Paper Mills Pvt. Ltd	DMF		1,51,614.00		2,997.00		16,943.00	49,153.00	60,856.00	95,889.00	22,808.00	4,00,260.00
		NMET		12,453.36					1,304.00	9,570.69		5,870.00	29,198.05
12057002	Shree Vyankateshwara Glass Pvt. Ltd.	DMF	6,453.00	56,933.00						33,360.00	6,984.00		1,03,730.00
		NMET		1,468.04						2,126.95			3,594.99
12057003	Vineer Glass Industries	DMF		15,603.00		532.00				5,658.00	4,177.00		25,970.00
12067002	NECO CERAMICS	DMF		3,314.00									3,314.00
		NMET		621.06									621.06
12127001	Lilasons Industries Ltd.	DMF		1,413.00					2,249.00	9,026.00		5,221.00	17,909.00
		NMET								489.72		1,158.00	1,647.72
12147004	Marathwada Chemical Industries (P) Ltd.	DMF								559.00			559.00
12147006	Radiant Indus Chem Pvt. Ltd	DMF							2,750.00	2,920.00	4,097.00		9,767.00
12147007	BALAJI AMINES	NMET		5,622.88									5,622.88
12267010	RAJU STEEL INDUSTRIES	NMET		483.04									483.04
12267019	VINAR ISPAT LIMITED	NMET	5,639.00										5,639.00
12297001	Chawhan Pipe & Tile Industries	DMF	2,662.00										2,662.00
12408003	S.N.MALU STEEL PVT. LTD.	DMF		23,319.00				2,228.00	27,433.00	5,522.00		10,880.00	69,382.00
		NMET										3,915.00	3,915.00
12408004	CHINTESWAR STEELS PVT. LTD	DMF		1,04,354.00				6,080.00	1,28,995.00	2,829.00		7,644.00	2,49,902.00
		NMET										390.00	390.00
12437003	Saffron Industries Ltd.	DMF						7,717.00	6,683.00				14,400.00

PARTY CODE	PARTY NAME	REMARK	3100	3200	3300	3400	3500	3600	4300	4400	4500	4600	Grand Total
12437003	Saffron Industries Ltd.	NMET						1,679.00				1,267.00	2,946.00
24018001	GOA SPONGE AND POWER LTD.	DMF		5,054.00					17,412.00				22,466.00
24408001	GOA SPONGE AND POWER LTD.	DMF							56,655.00				56,655.00
Grand Total			7,07,448.00	15,44,693.52	59,07,398.00	9,00,047.08	38,59,001.00	20,21,351.00	39,94,492.00	11,14,200.07	12,09,530.00	21,11,973.00	2,33,70,133.67