



वेस्टर्न कोलफील्ड्स लिमिटेड

Western Coalfields Limited

मिनीरत्न कंपनी A Miniratna Company

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



विपणन एवं विक्रय विभाग

Marketing & Sales Department

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CIN: U10100MH1975GOI018626

ISO: 9001:2008 Certified

Website: www.westerncoal.nic.in

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

Ref No. NGP/WCL/M&S/ADVC/2020/

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Date: 14.05.2020

NOTICE

Sub: Recovery for outstanding dues against parties on various heads

The partywise list of outstanding dues against DMF, NMET, Performance Incentive, Short Compensation, CST on STC, GST and Other Ledger Dues as on 14.05.2020 are enclosed as follows:

- Annexure A: DMF recoveries
- Annexure B: NMET recoveries
- Annexure C: Performance Incentive
- Annexure D: Short Compensation
- Annexure E: Recoveries on account of CST on STC, GST and Other Ledger Dues

The parties whose names are appearing in the list enclosed are advised to make the payment of the amount appearing against their name in the following SBI account:

Account no: 00000011172256273

IFSC: SBIN0000432

Bank Branch: Nagpur Main Branch (000432)

Parties are advised to remit the outstanding dues within 10 working days i.e. by 26.05.2020 failing which recovery may be affected against amount lying with WCL.

Encl: a.a.

14-05-20
HoD (M&S)

Copy for kind information:

1. Dir (Pers), WCL/ Dir (Fin), WCL

Copy:

1. GM (System), WCL: with a request to host the notice on the WCL's website
2. GM (Fin) (SA), WCL/ TS to Dir (Pers), WCL/ TS to Dir (Fin), WCL
3. CM (Min) (Op), WCL
4. Sr Manager (Min) (RS), WCL
5. Manager (M&S) (C&C), WCL/
6. Sr Manager (F) (SA), WCL
7. AM (Fin) (RS), WCL

May kindly ensure recovery from current balance/ transactions if not cleared by 26.05.2020

SR NO.	PARTY CODE	PARTY NAME	AREA										Grand Total	Rail/Road	Type of Party	
			3100	3200	3300	3400	3500	3600	4300	4400	4500	4600				
1	6870	vinit trading company	1309						15664	7194	3720		6481	34368	Road	SP
2	7258	ANSHUL IMPEX PVT LTD.	3474	124105	149256				64904	64786	10085	42064	127867	586541	Road	SP
3	7410	M/s P.K.JAIN			22354									22354	Road	SP
4	7411	SONAL INDUSTRIES		1538										1538	Road	SP
5	7424	RAJASTHAN COAL Company	18128	28821					75515	76979	28640	12288	15965	256336	Road	SP
6	7444	Swastik Coal Corporation private ltd			247075									247075	Road	SP
7	7533	MOHIT minerals pvt ltd			28486									28486	Road	SP
8	7589	Shivam minerals			27185									27185	Road	SP
9	7638	GUPTA GLOBAL RESOURCES PRIVATE LIMITED										7183		7183	Road	SP
10	7667	ANIL COAL DEPOT			481914		15244							497158	Road	SP
11	7824	FUELCO COAL (INDIA) Ltd.		23999					6242		5090		53921	89252	Road	SP
12	7826	Kiran Coal								2938	1222			4160	Road	SP
13	8273	urja trading comapny	2114							2490	2726			7330	Road	SP
14	8283	SHREE NIKHIL ENTERPRISES		7452					1300	1572		657	986	11967	Road	SP
15	8843	GUPTA COAL INDIA PRIVATE LIMITED								31251	15040		35902	82193	Road	SP
16	8972	NECO CERAMICS LTD.										2496		2496	Road	SP
17	9517	bahubali coal cor poration			6820									6820	Road	SP
18	9708	VIKAS COAL SERVICE	5136						36165	24770				66071	Road	SP
19	9900	M N O TRADERS							4992		8452	13643	961	28048	Road	SP
20	9983	rachana coal services		11027								4316		15343	Road	SP
21	11538	PAWAN TRADE LINK	4678						7684					12362	Road	SP
22	11652	HARDOLI PAPER MILLS LIMITED									4978		1096	6074	Road	SP
23	12131	HANUMAN CHROMOCOATES LTD										817		817	Road	SP
24	13082	VAIBHAV Associates		16461					7464	27203	5840	32315	4402	93685	Road	SP
25	13607	Amardeep Coal Suppliers								19222				19222	Road	SP
26	13666	beekay brothers		4668										4668	Road	SP
27	14924	CREST STEEL & POWER (P) LTD.		27176						13573				40749	Road	SP
28	15187	ARPIT COAL TRADERS			1818		4392							6210	Road	SP
29	16078	Badshah Coal Sales			18468		16882							35350	Road	SP
30	16960	ashok coal traders			5800	25590								31390	Road	SP
31	17787	TOPWORTH STEELS AND POWER PRIVATE LIMITE		24372						18345				42717	Road	SP
32	18051	M M TRADERS									1245			1245	Road	SP
33	18223	CHINTESWAR STEELS PVT. LTD	35290	7923										43213	Road	FE
34	19191	Topworth Urja & Metals Limited		51092						280079	45041	333982	43474	753668	Road	SF
35	19607	Parasnath coal traders			2044									2044	Road	SP
36	20605	ALI ENTERPRISES					23280							23280	Road	SP
37	20862	B.K.Minerals			11601									11601	Road	SP
38	21247	shreekrishnaenterprises							2664					2664	Road	SP
39	21362	Vee Kay Oils Pvt. Ltd									1351	13782	619	15752	Road	SP
40	21375	AIRSON ENTERPRISES							3248					3248	Road	SP
41	21563	M/S NIFTY CHEMICALS PVT. LTD.		12177	34356									46533	Road	FE
42	21575	ZAINAB ENTERPRISES	1915							3705				5620	Road	SP
43	21800	DHIREN ENTERPRISES		2827					6434	4524	1512	2853	1939	20089	Road	SP
44	22182	RAJA INDUSTRIES			16987									16987	Road	SP
45	22260	SHREERAM SALES CORPORATION		12282					1727		3745	13277	4685	35716	Road	SP
46	22279	Bakli Trading Company			8712		143044							151756	Road	SP
47	22695	Ramraj & Co.										21555		21555	Road	SP
48	22764	GUJRAT TRADING COMPANY			14667	79982	20132							114781	Road	SP
49	22832	SHIV SHAKTI COAL TRADERS			57405	4592	23843							85840	Road	SP
50	23430	NAHID COAL DEPOT										2609		2609	Road	SP
51	23656	AADINATH GLOBAL	26488	3863					47471	23065	217	3998	10588	115690	Road	SP
52	23689	EXCEL AGENCY		5389						1930		3172	5225	15716	Road	SP
53	23835	Orient Tiles & Trades		8503										8503	Road	SP
54	23934	V.M.ENTERPRISES							2172					2172	Road	SP
55	23972	GLOBAL RESOURCING		6112										6112	Road	SP
56	24140	MANAV ENTERPRISES			156593									156593	Road	SP

57	24170	m/s vawani trading agency		1160	167908	83784						252852	Road	SP	
58	24598	sachin.enterprises	1388						2473	1332		5193	Road	SP	
59	27137	Pareekh Coal Depot					2757					2757	Road	SP	
60	27282	MUKESH COAL TRADING CO.					2244					2244	Road	SP	
61	28173	Swastik Coal Corporation private ltd			6422							6422	Road	SP	
62	28175	Swastik Coal Corporation Private Limited		7214								7214	Road	SP	
63	28217	SHRI VIDHYA TRADING			5843							5843	Road	SP	
64	28589	Anil Sethi			69709	112211						181920	Road	SP	
65	28793	ABHAY ENTERPRISES		3741								3741	Road	SP	
66	28939	INDOWORTH INDIA LIMITED								11267		11267	Road	SP	
67	29400	ANOSH TRADING CO	1400	10778				600	2119	2232	4318	21447	Road	SP	
68	30402	Kalra Coal Corporation			3164							3164	Road	SP	
69	31314	SHRI BALAJI MOTORS			43000							43000	Road	SP	
70	33831	shantinath trading			12042							12042	Road	SP	
71	36601	ROSHNI ENTERPRISES			115814	11151	14136					141101	Road	SP	
72	36612	MAHESHWARI TRADE CORPORATION		2878								2878	Road	SP	
73	37050	YASH ENTERPRISES			22193							22193	Road	SP	
74	37136	VENUS ROLLING MILLS PVT.LTD	13230	6841						41677		61748	Road	SP	
75	38157	Betul Minerals & CONSTRUCTIONS PVT LTD			16018							16018	Road	SP	
76	38755	Mahalaxmi Coal Enterprises					4741					4741	Road	SP	
77	38811	Hind traders			66544							66544	Road	SP	
78	38852	JINDAL POLY Films Ltd.									10046	10046	Road	SP	
79	39005	BLACKGOLD ASSOCIATES		7865				10697	1294			19856	Road	SP	
80	39725	Mahavir Coal Corporation Pvt. Ltd.		5401		23017		9240	50834			88492	Road	SP	
81	40143	PRAHLAD ENTERPRISES			10118							10118	Road	SP	
82	40286	SV TRADERS						67274	149396	80369		49715	346754	Road	SP
83	40348	NITIN COAL PRIVATE LIMITED	19723	24457	32321		44312	42038	43569	11536	2893	7660	228509	Road	SP
84	40500	GUPTA COAL INDIA PRIVATE LIMITED			86448	1735	29405						117588	Road	SP
85	41762	K.D.S VIT BHANDAR							3853				3853	Road	SP
86	42659	TIRUPATI NATURAL RESOURCES AND INFRA PVT		3951	1493532	38886	236039				12514	30399	1815321	Road	SP
87	43424	R R ENTERPRISES		32534				17670	64768	79358	9685	53431	257446	Road	SP
88	43880	G.S. TRADELINK PRIVATE LIMITED		21974							36469		58443	Road	SP
89	44485	TRIMURTI COAL TRADING COMPANY							813				813	Road	SP
90	44712	IBC IMPEX PRIVATE LIMITED	2516	30459				5797	4768	3080	3260	2810	52690	Road	SP
91	44946	Gangour Coal Depot			3934								3934	Road	SP
92	45622	PRITHVI FERRO ALLOYS PVT. LTD							300294			29421	329715	Road	SF
93	46002	RahulTraders					1121						1121	Road	SP
94	46391	Aaditya Khanij & Coal Nagpur Pvt. Ltd.	15595	22694				83086	12375	11396	32424	23056	200626	Road	SP
95	46409	ANSHUL IMPEX PVT LTD			86804	16959		576					104339	Road	SP
96	46897	SHRI JUGLA ENTERPRISES PVT. LTD.	13614							8506	6663	37469	66252	Road	SP
97	48312	Nitin Trading Co.	1305	2672				2398	8414				14789	Road	SP
98	48939	G M Industries	4181	21644				12805			13409		52039	Road	SP
99	49342	JUNEJA SIZE AND COAL WASH pvt ltd			222917	2090	19296						244303	Road	SP
100	50083	AARJA V ENTERPRISES			40062	10197	5143						55402	Road	SP
101	50821	Speed Coal Depot							2873	2895		12901	18669	Road	SP
102	50999	KIRAN COAL SERVICES						840					840	Road	SP
103	51551	BALAJI TRADERS	70558	90205					284588	162785	11602	213953	833691	Road	SP
104	52968	OSHI INDUSTRIES			4110								4110	Road	SP
105	53773	ADITYA COAL SUPPLIERS			160438				1767		11298		173503	Road	SP
106	54091	Ms OM SAI TRADEX P RIVATE			27186								27186	Road	SP
107	54173	DEEP ENTERPRISES			2055								2055	Road	SP
108	54581	Neptu ne Suppliers Private			5133								5133	Road	SP
109	54594	Muktai Sales Corporation	2120	3419					8333	15290	9483	13060	51705	Road	SP
110	54806	SHRI BALAJI SALES & SERVICE			1703								1703	Road	SP
111	54868	S.N.MALU STEEL PVT. LTD.		23572									23572	Road	SP
112	54986	gorkh i coal depot			4155								4155	Road	SP
113	55208	BADSHAH COAL & COKE SERVICE	1009									4714	5723	Road	SP
114	55872	SHARMA COAL SUPPLIERS						9186					9186	Road	SP
115	56109	Shree Nath Enterp rises			18168								18168	Road	SP

116	56167	JAISWAL COAL TRADING	5216					16113	3825				25154	Road	SP
117	56171	VAS T RADEX OPC PRIVATE			14166								14166	Road	SP
118	56389	SHIVAM COAL CARRIER								1167			1167	Road	SP
119	56596	YASHI ENTERPRISES			6993								6993	Road	SP
120	56788	Vedsidha Products Pvt.Ltd.	791										791	Road	SP
121	57647	GMT Mining & Power Pvt. Ltd.									16621	32728	49349	Road	SF
122	57651	Yash Agro Energy Ltd.									16620	32729	49349	Road	SF
123	57711	BIMAL CHAND JAIN			4211								4211	Road	SP
124	105641	Bahub ali Coal Corporation			1675								1675	Road	SP
125	105648	SHIVA MINERALS			702								702	Road	SP
126	105898	Fuelco Coal India Ltd	4340	13631	28926	9055		64842		15110		13205	149109	Road	SP
127	107134	Swastik Coal Corporation Pvt			155109								155109	Road	SP
128	109100	ANSHUL IMPEX PRIVATE LIMITED		80703	113898			85156	60857	16159	8346	119127	484246	Road	SP
129	109328	ashok coal traders				31399							31399	Road	SP
130	109687	VARDH MAN TRADERS- JABALPUR			1570								1570	Road	SP
131	110504	rachana coal services								2467	1957		4424	Road	SP
132	110517	TIRUPATI NATURAL RESOURCES AND INFRA PVT LTD				189869	491630						681499	Road	SP
133	110535	Nidhi Enterprises			1822								1822	Road	SP
134	110582	MNO TRADERS		2415				8521			5426	2574	18936	Road	SP
135	110637	R.R.ENTERPRISES	1355	16659				20858	60019	11047		40309	150247	Road	SP
136	110664	RAJASTHAN COAL Company	21442	25973				126919	44643	13310		5320	237607	Road	SP
137	110684	VIKAS COAL SERVICE	9074					52259	4367				65700	Road	SP
138	110913	M/s P .K. JAIN			5629		2295						7924	Road	SP
139	110921	BADSHAH COAL DEPO		1773			18748	2022					22543	Road	SP
140	110928	ALI ENTERPRISES			9772	1857	44189						55818	Road	SP
141	111021	SHREE NIKHIL ENTERPRISES	1804	999				6542					9345	Road	SP
142	111041	SHREERAM SALES CORPORATION		12406					2538		8187		23131	Road	SP
143	111057	Orient Tiles & Trades		8565									8565	Road	SP
144	111100	GLOBAL RESOURCING		3577				3702	1612	4912	1909		15712	Road	SP
145	111119	APURVA COAL SERVICE	2833					1794	20656				25283	Road	SP
146	111124	LAXMI INDUSTRIES								4470			4470	Road	SP
147	111145	Bansa I Enterprises			1662		4234						5896	Road	SP
148	111164	PAWAN TRADE LINK						11405					11405	Road	SP
149	111229	ANIL COALDEPOT				3993	47922						51915	Road	SP
150	111290	MANAV ENTERPRISES			98576	7713							106289	Road	SP
151	111316	trupti sales			2785		5922						8707	Road	SP
152	111432	URJA TRADING COMPANY							8693				8693	Road	SP
153	111486	TOPWORTH URJA & METALS LTD		43472					312671	33636	312416	51784	753979	Road	SP
154	111569	VAIBHAV Associates		14159				16321	34164	4009	8570	3951	81174	Road	SP
155	111573	AIRSON ENTERPRISES	4143	2416				5843					12402	Road	SP
156	111582	V.M.ENTERPRISES						11964	1582				13546	Road	SP
157	111606	AADINATH GLOBAL	44140	4298	5531			149204	82028			52637	337838	Road	SP
158	111609	SHIV SHAKTI COAL TRADERS			60276	77855	35947						174078	Road	SP
159	111611	Bakli trading company			4980	10000	216494						231474	Road	SP
160	111677	R. K. & COMPANY								1122			1122	Road	SP
161	111693	vinit trading company	2642					12797	7299	2206	1198	12794	38936	Road	SP
162	111712	ARPIT COAL TRADERS					1011						1011	Road	SP
163	111723	Ramraj & Company									13299		13299	Road	SP
164	111771	Samidha Enterprises						20899					20899	Road	SP
165	111807	S. N. Malu Steel Pvt. Ltd.										12738	12738	Road	SP
166	111953	Baddshah Coal Sales			12851		49386						62237	Road	SP
167	112122	GUJRA T TRADING COMPANY			7466	32667	4262						44395	Road	SP
168	112311	SACHIN ENTERPRISES	3341	1414				6532	1223				12510	Road	SP
169	112390	ZAINAB ENTERPRISES						3178				4175	7353	Road	SP
170	112578	SHARMA COAL SUPPLIERS	3141	1998				7936	3398				16473	Road	SP
171	112839	MUKESH COAL TRADING CO.								13499			13499	Road	SP
172	113088	SHRI VIDHYA TRADING			14370	6314							20684	Road	SP
173	113114	SWASTIK COAL CORPORATION PVT LTD								1004			1004	Road	SP
174	113120	Swastik Coal Corporation Pvt			12843								12843	Road	SP

175	113447	Pareekh Coal Depot					17283					17283	Road	SP		
176	113450	ABHAY ENTERPRISES		2844								2844	Road	SP		
177	113800	ANOSH TRADING COMPANY	8858	4944				17262	3280			34344	Road	SP		
178	113847	PARAS POWER & COAL BENEFICATION LTD						16068	30683		216	46967	Road	SP		
179	114065	kalra coal corpra tion			50196							50196	Road	SP		
180	114835	Shri balaji motor s			109545							109545	Road	SP		
181	115826	M/S MOHMED AYUB MOHAMED YUSUF PATEL							17698			17698	Road	SP		
182	117586	M/S YASH ENTERPRISES				8199						8199	Road	SP		
183	117916	EXCEL AGENCY		7909				4101				12010	Road	SP		
184	117936	Betul Minerals & CONSTRUCTIONS PVT LTD			14930							14930	Road	SP		
185	118195	anam traders							1723			1723	Road	SP		
186	118456	Hind traders			45091							45091	Road	SP		
187	118668	BLACKGOLD ASSOCIATES	12742					13078				25820	Road	SP		
188	118677	ROSHN I ENTERPRISE S			36066	13083	13367					62516	Road	SP		
189	118745	Mahavir Coal Corporation Pvt. Ltd.				24812		103901	40793	10417		179923	Road	SP		
190	118968	PURVA TRADE LINK	1423					9869	1669			12961	Road	SP		
191	119029	NITIN COAL PRIVATE LIMITED	21985	8816	7519		10784	80369	62121	1698	4914	1999	200205	Road	SP	
192	119036	SAI COAL	4301	1094				15173	6297	3416		682	7072	38035	Road	SP
193	119038	IBC IMPEX PVT LTD									4511		4511	Road	SP	
194	119042	SV TRADERS						30863	353369			157522	541754	Road	SP	
195	119148	Gupta Coal India Pvt Ltd.			47802	18621	22221						88644	Road	SP	
196	119321	Anil Sethi		1435	30501	2420	75385						109741	Road	SP	
197	119603	RAJLAXMI ENTERPRISES						2431					2431	Road	SP	
198	119907	HARDOLI PAPER MILLS LTD			38362.98					5051	32173		75586.98	Road	SP	
199	119946	Jai Ganesh Transport	6543						30438	1516		2472	40969	Road	SP	
200	119952	Trimurti Coal Trading Co.	1332					6288		4281			11901	Road	SP	
201	120217	Mahak aleshwar Min es & Metal			6551								6551	Road	SP	
202	120856	Uniworth Textile Limited									6889		6889	Road	SP	
203	122032	VENUS ROLLING MILLS PVT LTD	54935	2885					1844	12105	12184		83953	Road	SP	
204	122105	PRITHVI FERRO ALLOYS PVT. LTD	29888									43758	73646	Road	EE	
205	122571	ANSHU L IMPEX PVT LTD			74719	70723							145442	Road	SP	
206	122596	Aaditya Khanij & Coal Nagpur Pvt. Ltd.	32767	20631				86565	81775	26391		39543	287672	Road	SP	
207	123006	shreeji coal traders					10325						10325	Road	SP	
208	123140	Nitin Trading Co.		1998				1079	7236				10313	Road	SP	
209	123143	VAWAN I TRADING AG ENCY			223794	20456	1911						246161	Road	SP	
210	123226	mp enterprises						9087		4782			13869	Road	SP	
211	123397	M/s G M Industries		8505				14182	5873		1801		30361	Road	SP	
212	123466	Mahalaxmi Coal Enterprises					1962						1962	Road	SP	
213	123615	KIRAN COAL SERVICES						1555					1555	Road	SP	
214	123758	JUNEJ A SIZE AND C OAL WASH			212709	3606	9915						226230	Road	SP	
215	123924	AARJA V ENTERPRISE S			24363	968	11161						36492	Road	SP	
216	124585	BALAJI TRADERS	24226	25728				195855	228617	27716		219692	721834	Road	SP	
217	124667	Muktai Sales Corporation	673	3824				6405	15497	5480		8040	39919	Road	SP	
218	125494	Amardeep Coal Suppliers										7262	7262	Road	SP	
219	125548	Sada Shiv Coal Depot					245						245	Road	SP	
220	125740	Shree Siddhivinayak Coal Corporation		1941							1894		3835	Road	SP	
221	125776	Speed Coal Depot	3638							2592			6230	Road	SP	
222	126162	MAHAK COAL TRADERS					1900						1900	Road	SP	
223	126200	Arihant Coal Corporation						5718					5718	Road	SP	
224	126378	YOGESH VANASPATI PVT. LTD	2835	2790					2320	3952	7086		18983	Road	SP	
225	126380	AYYAPPA MINERALS						1104	587				1691	Road	SP	
226	126423	Neptu ne Suppliers Private			1006								1006	Road	SP	
227	126613	RIDHI ENTERPRISES						3316					3316	Road	SP	
228	126793	BADSHAH COAL DIPO							1627				1627	Road	SP	
229	126976	KASHISH COAL DEPOT		1528									1528	Road	SP	
230	127093	SHRI BALAJI SALES & SERVICE			13108								13108	Road	SP	
231	127136	VAS T RADEX OPC PR IVATE			1206								1206	Road	SP	
232	127186	JAISWAL COAL TRADING	1303					4390	234				5927	Road	SP	
233	127322	SYNERGY COAL CORPORATION							610				610	Road	SP	

234	127463	JUNEJ A COAL SSF P LANT			10816	9136						19952	Road	SP	
235	127647	VEDSIDHA PRODUCTS PRIVATE LIMITED		2357								2357	Road	SP	
236	127722	MAHALAXMI TRADERS	10501					58023	19467			87991	Road	SP	
237	127833	SHREE TRANSPORT COMPANY							5112			5112	Road	SP	
238	127908	Neco Ceramics Limited								2025		2025	Road	SP	
239	128157	Avish Enterprises		501								501	Road	SP	
240	128298	RAJASTHAN GASES LIMITED							2816		4685	7501	Road	SP	
241	128452	JAI SHREE TRADERS					2679					2679	Road	SP	
242	5017003	Atul Limited (CPP of 11.5 MW)								6618		6618	Road	FS	
243	5047001	Daman Ganga Board Mills Pvt.Ltd.	3562						25046		1020	29628	Road	FS	
244	5047002	Shah Paper Mills Ltd.								21770		21770	Road	FS	
245	5147001	Atul Limited (PP Site)								3855		3855	Road	FS	
246	5147002	Atul Limited (Color Divn.)								26779		26779	Road	FS	
247	5437004	Atul Limited (11.5 MW Co.Gen-Process Plant)								40737		40737	Road	FS	
248	5457002	New Saurashtra Briquetting Industries As	54255	13212	48296	40526	537609	49020	332851	133825	22890	96246	1328730	Road	FS
249	9457001	Karnataka State Small Ind.Dev.Corporatio	9196	12237				15410	12914	26808	7479		84044	Road	FS
250	11127003	Vindh yachal Disti lleries				120762							120762	Road	FS
251	11157006	Krish na Oil Extra ctions Ltd				252							252	Road	FS
252	11157008	Natraj Proteins Limited		4627	18841		352383						375851	Road	FS
253	11157009	Girdharilal Sugar and Allied Industries		1459									1459	Road	FS
254	11157011	Prestige Foods (A Unit of Pestige Agrote		1798	383	12832	283065						298078	Road	FS
255	11157012	Prest ige Soya Ind ustries (A			6448	1292	208665						216405	Road	FS
256	11157015	Sanwaria Agro Oils Ltd.		2984	37914		393622						434520	Road	FS
257	11197001	Prestige Feed Mills Ltd.		953	7865	4306							13124	Road	FS
258	11237001	Tata International Ltd.						21266					21266	Road	FS
259	12017004	SAFFRON INDUSTRIES LTD.						14989	11222				26211	Road	FS
260	12017011	The Sanjivani (T) Sakhari Sakhar Karkhana Ltd								11506			11506	Road	FS
261	12047006	Laxmi Board and Paper Mills Ltd.	3014	19658				10028	15194	17488			65382	Road	FS
262	12047009	Nice Papers Limited	4942	17549					10146		28105		60742	Road	FS
263	12047011	SBM Paper Mills Pvt. Ltd		151614		2997		16943	49153	60856	95889	22808	400260	Road	FS
264	12057002	Shree Vyankateshwara Glass Pvt. Ltd.	6453	56933						33360	6984		103730	Road	FS
265	12057003	Vineer Glass Industries		15603		532				5658	4177		25970	Road	FS
266	12067002	NECO CERAMICS LTD.		3314									3314	Road	FS
267	12127001	Lilasons Industries Ltd.		1413					2249	9026		5221	17909	Road	FS
268	12127002	Godavari Biorefinaries Ltd	413	2232				156193	60208	37975	44021	4810	305852	Road	FS
269	12147004	Marathwada Chemical Industries (P) Ltd.								559			559	Road	FS
270	12147006	RADIANT INDUS CHEM PVT. LTD							2750	2920	4097		9767	Road	FS
271	12147007	Balaji Amines Ltd.									4024		4024	Road	FS
272	12157007	Umred Agro Complex Ltd.									16441		16441	Road	FS
273	12167001	Aerocom Cushions Pvt. Ltd.		2185				614					2799	Road	FS
274	12267003	Hind Steel									3507		3507	Road	FS
275	12297001	Chawhan Pipe & Tile Industries	2662										2662	Road	FS
276	12408003	S.N. Malu Steel Pvt. Ltd., Kiln 1		23319				2228	27433	5522		10880	69382	Road	FS
277	12408004	Chinteshwar Steel Pvt Ltd. Kiln No. 1		104354				6080	128995	2829		7644	249902	Road	FS
278	12437003	SAFFRON INDUSTRIES LTD.						7717	6683				14400	Road	FS
279	12437005	Murli Industries Ltd .(15 MW Process Pla		11878									11878	Road	FS
280	24018001	Goa Sponge & Power Ltd. (CPP) 12 MW		5054					17412				22466	Road	FS
281	24408001	GOA SPONGE AND POWER LTD.							56655				56655	Road	FS
	Grand Total		651089	1528964	5735778	895015	3635029	2150966	3849213	1140263	1495211	1827707	22909235		

SR NO	PARTY CODE	PARTY NAME	AREA									Grand Total	Rail/Road	Type of Party	
			3100	3200	3300	3400	3500	3600	4300	4400	4500				4600
1	7258	ANSHUL IMPEX		19834								3026	22860	Road	SP
2	7300	M/s Trimurti Moulds Private Limited	49092	2097	2820								54009	Road	EE
3	7301	COVENTRY STONEWARE		1213									1213	Road	FE
4	7424	RAJASTHAN COAL COMPANY	1926										1926	Road	SP
5	7638	GUPTA GLOBAL RESOURCES PRIVATE								1232	2028	40509	43769	Road	SP
6	7667	ANIL COAL DEPOT				758							758	Road	SP
7	7746	R. R. ENTERPRISES							2749				2749	Road	SP
8	7782	VINAR ISPAT LIMITED	4099										4099	Road	SP
9	7826	Kiran Coal							1211				1211	Road	SP
10	8119	MAHAKALI COAL INDUSTRIES			739		1221						1960	Road	SP
11	9900	M/s. M N O TRADERS									2027		2027	Road	SP
12	12266	Laxminarayan Enterprises										3877	3877	Road	SP
13	14924	CREST STEELS		10673									10673	Road	SP
14	16078	BADSHAH COAL SALES			831		1110						1941	Road	SP
15	17787	TOP WORTH STEELS		10897									10897	Road	SP
16	19191	TOP WORTH URJA		5154						8793	9326	3280	26553	Road	SF
17	20605	ALI ENTERPRISES					1718						1718	Road	SP
18	21563	NIFTY CHEMICALS PVT. LTD.			740								740	Road	FE
19	22260	SHRE RAM SALES		706									706	Road	SP
20	22279	Bakli trading company					2555						2555	Road	SP
21	23656	Aadinath global	4180										4180	Road	SP
22	23972	GLOBAL RESOURCING		1055									1055	Road	SP
23	25251	GOYAL DHATU UDYOG		3928									3928	Road	SP
24	28175	SWASTIK COAL CORP		2931									2931	Road	SP
25	28589	Anil Sethi					3261						3261	Road	SP
26	28939	INDOWORTH INDIA LIMITED									1864		1864	Road	SP
27	37136	VENUS ROLLING MILLS PVT.LTD								5434			5434	Road	SP
28	37470	GWALIOR ALCOBREW PRIVATE LIMITED			22634								22634	Road	FE
29	40286	SV TRADERS								19307		14379	33686	Road	SP
30	40348	NITIN COAL PRIVATE LIMITED	402										402	Road	SP
31	40627	MANMOHAN MINERALS		430							2693		3123	Road	SP
32	42659	TIRUPATI NATURAL RESOURCES AND INFRA PVT LTD				625	2508						3133	Road	SP
33	43424	R R ENTERPRISES								4617		5851	10468	Road	SP
34	45083	SHREE DEV KRUPA COAL TRADERS									1507		1507	Road	SP
35	46370	OSWAL		8102									8102	Road	SP
36	46409	ANSHUL IMPEX PVT. LTD.			2122								2122	Road	SP
37	49983	KHANDWA OILS UNITS			1553								1553	Road	SP
38	51551	BALAJI TRADERS		14342						17195		1251	32788	Road	SP
39	53932	KHALSA FUELS					190						190	Road	SP
40	54158	BANSAL COAL TRADERS					10145						10145	Road	SP
41	54609	CALIBER MERCANTILE PRIVATE LIM								2128			2128	Road	SP
42	56167	JAISWAL COAL TRADING						1692					1692	Road	SP
43	105865	FUELCOAL CORPORATION INDIA LIMITED							23445				23445	Road	SP
44	105898	Fuelco Coal India Ltd			15241	5946							21187	Road	SP
45	107134	SWASTIK COAL CORPORATION OVT.LTD.			61889								61889	Road	SP
46	107555	SUNFLAG IRON		42489									42489	Road	SP
47	109100	ANSHUL IMPEX		15681	258			34144	3411			4625	58119	Road	SP
48	109165	Laxminarayan Enterprises						2361					2361	Road	SP
49	109192	R B TRADERS										261	261	Road	SP
50	109328	Ashok Coal Traders					2385						2385	Road	SP
51	110517	Tirupati Natural Resources & Infra Private Li				5771	13970						19741	Road	SP
52	110664	RAJASTAN COAL CO	1204	785									1989	Road	SP
53	110684	VIKAS COAL SERVICE	2852										2852	Road	SP

54	110928	ALI ENTERPRISES			10245	970	6099					17314	Road	SP	
55	110979	KRIRTI COAL		2976								2976	Road	SP	
56	111037	SHRENIK COAL	1242	1015					2006			4263	Road	SP	
57	111041	SHREERAM SALES		725								725	Road	SP	
58	111100	GLOBAL RESOURCING		1087				2030				3117	Road	SP	
59	111213	Shri Balaji Associates	1714					13324	4011			19049	Road	SP	
60	111229	ANIL COAL DEPOT				4908						4908	Road	SP	
61	111239	SHILANK ENTERPRISES	1034						1006		1605	3645	Road	SP	
62	111316	TRUPATI SALES			2154		395					2549	Road	SP	
63	111397	LAXMINARYN ENTREPISES			256							256	Road	SP	
64	111432	URJA TRADING COMPANY									669	669	Road	SP	
65	111486	TOP WORTH URJA		19436					62998	16268	27856	27219	153777	Road	SP
66	111501	keshav coal traders						1928					1928	Road	SP
67	111508	Kiran Coal	340										340	Road	SP
68	111569	VAIBHAV ASSOCIATES		2746				1696		749		875	6066	Road	SP
69	111606	Aadinath global						8812	19028				27840	Road	SP
70	111609	shiv shakti coal traders			3486	9803	1010						14299	Road	SP
71	111611	Bakli trading company				2845	7128						9973	Road	SP
72	111677	R. K. COMPANY - CHANDRAPUR							368				368	Road	SP
73	111693	VINIT TRADING COMPANY							637				637	Road	SP
74	111722	BALAJI TRADERS							37768				37768	Road	SP
75	111723	RAMRAJ & CO		1135									1135	Road	SP
76	111942	Navin Chandra Desai & Sons Coal Depot				1267							1267	Road	SP
77	111953	Baddshah Coal Sales			8686		7203						15889	Road	SP
78	111966	MAHENDRA COAL CORPORATION			326	915							1241	Road	SP
79	112122	GUJRAT TRADING COMPANY			2923	1940							4863	Road	SP
80	112136	VINAR ISPAT LIMITED	5712										5712	Road	SP
81	112311	Sachin enterprises						932	803				1735	Road	SP
82	112390	ZAINAB ENTERPRISES						2085					2085	Road	SP
83	112394	MAHAKALI COAL INDUSTRIES			14117	960	6266						21343	Road	SP
84	112578	SHARMA COAL SUPPLIERS	515						650				1165	Road	SP
85	112839	MUKESH COAL TRADING CO.					1387						1387	Road	SP
86	112967	Rathi Coal Depot				453	996						1449	Road	SP
87	113088	SHRI VIDHYA TRADING			650	555							1205	Road	SP
88	113120	SWASTIK COAL CORPORATION PVT.LTD.			8433								8433	Road	SP
89	113447	Pareekh Coal Depot						663					663	Road	SP
90	113802	Lepakshi Enterprises	384										384	Road	SP
91	113847	PARAS POWER & COAL BENEFICATION LTD						4241					4241	Road	SP
92	114835	SHRI BALAJI MOTORS			2631								2631	Road	SP
93	115405	Gupta Global Resources Private Limited						71409	6111			26956	104476	Road	SP
94	117916	EXECL AGENCY						2030					2030	Road	SP
95	117936	BETUL MINERALS & CONSTRUCTIONS PVT.LTD.			7594								7594	Road	SP
96	118067	meenakshi re rollers (p) ltd									2338		2338	Road	SP
97	118346	GANESH COAL TRADERS			5079								5079	Road	SP
98	118677	ROSHNI ENTERPRISES			5640	1416	1264						8320	Road	SP
99	118745	MAHAVIR COAL CORPORA				179		4278					4457	Road	SP
100	118968	PURVA TRADE LINK						2643					2643	Road	SP
101	119042	SV TRADERS						17348	180122			103435	300905	Road	SP
102	119148	GUPTA COAL INDIA PVT LTD			13322	4352	5977						23651	Road	SP
103	119321	Anil Sethi				1263	8323						9586	Road	SP
104	119603	RAJLAXMI ENTERPRISES						884					884	Road	SP
105	119907	HARDOLI PAPER MILLS LTD								1097			1097	Road	SP
106	121734	SHREE DEV KRUPA COAL TRADERS									564		564	Road	SP
107	122032	VENUS ROLLING		1133							4416		5549	Road	SP
108	122398	UTTAM COAL PVT LTD			7527								7527	Road	SP
109	122596	Aaditya Khanij & Coal Nagpur P	3866						13383	8977		6907	33133	Road	SP

110	122804	SHREE JUGLA ENTERPRISES	4296	13035								17331	Road	SP		
111	122814	GOYAL DHATU UDYOG		9379	6311							15690	Road	SP		
112	123043	Vibhu Coal Pvt. Ltd.									11661	11661	Road	SP		
113	123143	VAWANI TRADING AGENCY			32454	7641	998					41093	Road	SP		
114	123419	Aditi MultiTrade Pvt.Ltd.								647		647	Road	SP		
115	123758	JUNEJA SIZE AND COAL WASH PVT.LTD			12591	1882	1975					16448	Road	SP		
116	123910	KHANDWA OILS UNIT 2			135							135	Road	SP		
117	123924	AARJAV ENTERPRISES			1055	1044	1047					3146	Road	SP		
118	124164	BLACK SHINE TRADERS								3943		3943	Road	SP		
119	124585	BALAJI TRADERS	5657							92781	3267	95068	196773	Road	SP	
120	124667	MUKTAI LTD								2929		2929	Road	SP		
121	125126	BMS TRADE CORP		1265								1265	Road	SP		
122	125170	SHIVAM ENTERPRISES			5299							5299	Road	SP		
123	125494	Amardeep Coal suppliers										4768	4768	Road	SP	
124	125740	SHREE SIDDHIVINAYAK COAL CORP		916								916	Road	SP		
125	126004	KHALSA FUELS					1410					1410	Road	SP		
126	126266	Sita Sales	850								1203	2053	Road	SP		
127	126378	Yogesh Vanaspati Pvt. Ltd									1272	1272	Road	SP		
128	126380	AYYAPPA MINERALS								725		725	Road	SP		
129	126711	BANSAL COAL TRADERS				5796	16655					22451	Road	SP		
130	127027	RAI COAL TRADERS				572						572	Road	SP		
131	127136	VAS TRADEX OPC PRIVATE LIMITED			396							396	Road	SP		
132	127327	Jaypee Cement Corporation Limited(Unit : Jayp										8512	8512	Road	SP	
133	5047002	Shah Paper Mills Ltd.									1975	1975	Road	FS		
134	5087001	Vardhman Acrylics Limited									14323	14323	Road	FS		
135	5437004	ATUL LIMITED (11.5 MW CO.GEN-PROCESS PLANT)								82	113	195	Road	FS		
136	5457002	New Saurashtra Briquetting Industries Association				11045	67499			8641		87185	Road	FS		
137	11127003	VINCHYACHAL DISTILLARIES PVT LTD.			4221							4221	Road	FS		
138	11157008	NATRAJ PROTEINS LIMITED			420							420	Road	FS		
139	11157009	Girdharilal Sugar and					3841					3841	Road	FS		
140	11157011	Prestige Foods				589	14568					15157	Road	FS		
141	11157012	Prestige Soya Industries				674	18386					19060	Road	FS		
142	11157015	SANWARIA AGRO OILS LTD.			561		19305					19866	Road	FS		
143	11197001	Prestige Feed Mills Ltd.				625						625	Road	FS		
144	11287001	M.P.Veneers Pvt. Ltd.					1602					1602	Road	FS		
145	12017002	INDO AFRIQUE PAPER MILLS		713							6137	6850	Road	FS		
146	12017004	Saffron Industries Ltd.										2186	2186	Road	FS	
147	12047003	Hardoli Paper Mills Ltd.									2917	2917	Road	FS		
148	12047005	Kaygaon Paper Mills Ltd.									5761	5761	Road	FS		
149	12047006	Laxmi Board and Paper Mills Lt								1834	4993	6827	Road	FS		
150	12047009	Nice Papers Limited									5568	5568	Road	FS		
151	12047010	Rasik Papers									2466	2466	Road	FS		
152	12047011	SBM PAPER MILLS		12453						1304	9571	11834	5870	41032	Road	FS
153	12057002	SHREE VENKATESHWRA GLASS		1468							2127		3595	Road	FS	
154	12067002	NECO CERAMICS		621								621	Road	FS		
155	12127001	Lilasons Industries Ltd.									490	1158	1648	Road	FS	
156	12127002	Godavari Biorefinaries Ltd								23829	4319	2116	30264	Road	FS	
157	12147007	BALAJI AMINES		5623								5623	Road	FS		
158	12157005	Shyamkala Agro Processors Pvt. Ltd.									4595	4595	Road	FS		
159	12167001	Aerocom Cushions Pvt. Ltd.									594	594	Road	FS		
160	12167002	Hartex Tubes Private Ltd.									748	748	Road	FS		
161	12197004	The Maharashtra Agro-Ind.Development Corpn.Lt									834	834	Road	FS		
162	12267004	Hindustan Composites Ltd.									2207	2207	Road	FS		
163	12267006	MAHALAXMI DHATU UDYOG		1053								1053	Road	FS		
164	12267010	RAJU STEEL INDUSTRIES		483								483	Road	FS		
165	12267013	SHARDA ISPAT LTD		3436								3436	Road	FS		

166	12267018	UJJWAL ISPAT		1524								1524	Road	FS	
167	12267019	Vinar Ispat Ltd.	5639									5639	Road	FS	
168	12408003	S.N. Malu Steel Pvt. Ltd., Kiln 1										3915	3915	Road	FS
169	12408004	Chinteshwar Steel Pvt Ltd. Kiln No. 1										390	390	Road	FS
170	12437002	Indo Afrique Paper Mills (P) Ltd.									1478		1478	Road	FS
171	12437003	Saffron Industries Ltd.						1679				1267	2946	Road	FS
	Grand Total		95004	222539	265339	77177	230675	299020	371397	108410	120096	381858	2171514		

SR NO	PARTY CODE	PARTY NAME	FIN YEAR	PI AMOUNT	INTT	TOTAL	Rail/Road	Type of Party
1	5017004	Shree Rama Newsprint Ltd.	2018-19	1482897	164243	1647140	Road	FS
2	5017005	Vardhaman Acrylics Limited (CP	2017-18	0	18526	18526	Road	FS
3	5017005	Vardhaman Acrylics Limited (CP	2018-19	0	12082	12082	Road	FS
4	5437002	JK Paper Ltd.(Process Plant)	2017-18	303266	88219	391485	Road	FS
5	11017001	Grasim Industries Ltd.(CPP of	2018-19	12994242	1439232	14433474	Road	FS
6	11047001	Vindhya Papers	2016-17	0	30837	30837	Road	FS
7	11157004	Itarsi Oils and flours Pvt. L	2017-18	0	4142	4142	Road	FS
8	11157014	Ruchi Soya Industries Ltd. (Ex	2017-18	79511	12689	92200	Road	FS
9	11177001	PREMIER NUTRITION	2016-17	151747	60230	211977	Road	FS
10	11237001	Tata International Ltd.	2016-17	68800	27307	96107	Road	FS
11	12017011	The Sanjivani (T) Sahkari Sakh	2017-18	0	16549	16549	Road	FS
12	12017011	The Sanjivani (T) Sahkari Sakh	2018-19	0	7230	7230	Road	FS
13	12037004	ACC Limited	2016-17	0	218213	218213	Road	FS
14	12037004	ACC Limited	2017-18	0	24649	24649	Road	FS
15	12047004	Indus Paper Boards Pvt. Ltd.	2016-17	70222	27871	98093	Road	FS
16	12047004	Indus Paper Boards Pvt. Ltd.	2017-18	53698	15621	69319	Road	FS
17	12047005	KAYGAON PAPER MILLS LTD.	2017-18	148602	23715	172317	Road	FS
18	12047007	Malu Paper Mills Ltd.	2017-18	0	7175	7175	Road	FS
19	12047010	Rasik Papers	2016-17	87464	34715	122179	Road	FS
20	12047010	Rasik Papers	2017-18	71340	11385	82725	Road	FS
21	12047010	Rasik Papers	2018-19	42498	4708	47206	Road	FS
22	12067002	NECO Ceramics Ltd.	2016-17	4435	1759	6194	Road	FS
23	12147001	Abhideep Chemicals Pvt.Ltd.	2016-17	0	40445	40445	Road	FS
24	12297004	Gramodaya Sangh	2016-17	3421	1358	4779	Road	FS
25	12427002	Maratha Cement Works (CPP of 3	2018-19	40716277	4509701	45225978	Road	FS
26	12427003	ACC Limited (CPP of15 MW)	2018-19	14677686	1625689	16303375	Road	FS
27	12457004	MAHARASHTRA STATE MINING CORPO	2016-17	4865757	1931275	6797032	Road	FS
		TOTAL		75821863	10359565	86181428		

SR NO	PARTY CODE	PARTY NAME	FIN YEAR	SHORT COMP	INTT	TOTAL	Rail/Road	Type of Party
1	5017001	Atul Limited (Color Divn. CPP	2017-18	722320	110855	833175	Road	FS
2	5017002	Atul Limited (CPP of 15 MW)	2017-18	1639567	251627	1891194	Road	FS
3	5017003	Atul Limited (CPP of 11.5 MW)	2017-18	118606	18203	136809	Road	FS
4	5437002	JK Paper Ltd.(Process Plant)	2016-17	0	23904	23904	Road	FS
5	5485009	VARDHMAN ACRYLICS LTD.	2016-17	81946	4241	86187	Road	FL
6	5485016	ATUL LTD.(11.5 MW COGEN PLANT)	2016-17	121211	6273	127484	Road	FL
7	5485017	ATUL LTD.(15 MW COGEN PLANT)	2016-17	152556	7895	160451	Road	FL
8	9047001	THE MYSORE PAPER MILLS	2015-16	4102804	1307359	5410163	Road	FS
9	9047002	THE WEST COAST PAPER MILLS	2015-16	620782	197813	818595	Road	FS
10	9047002	The West Coast Paper Mills Ltd	2017-18	2634908	404382	3039290	Road	FS
11	11015001	BLA POWER PVT.LTD.	2016-17	4290733	222054	4512787	Road	FL
12	11015002	BLA POWER PVT.LTD.	2018-19	139297	7209	146506	Road	FL
13	11015003	BLA POWER PVT.LTD	2018-19	97064	5023	102087	Road	FL
14	11015004	GRASIM INDUSTRIES LTD.	2018-19	74060	3833	77893	Road	FL
15	11015005	GRASIM INDUSTRIES LTD.(CHEM-DVISION)	2018-19	15057	779	15836	Road	FL
16	11015006	GRASIM INDUSTRIES LTD.(UNIT-CHEM.DIVI.)	2018-19	8010	414	8424	Road	FL
17	11017001	Grasim Industries Ltd.(CPP of	2017-18	1471299	225801	1697100	Road	FS
18	11147002	HANUMAN CHROMOCOATES	2015-16	4270	1361	5631	Road	FS
19	11157003	DIVYA JYOTI INDUSTRIES	2015-16	123299	39289	162588	Road	FS
20	11157009	Girdharilal Sugar and Allied Industries Ltd.	2016-17	172	31	203	Road	FS
21	11157012	PRESTIGE SOYA INDUSTRIES	2015-16	37522	11956	49478	Road	FS
22	11157013	Ruchi Soya Industries Ltd.(Gate No.3)	2016-17	77918	14182	92100	Road	FS
23	11157013	RUCHI SOYA INDUSTRIESGATE NO 3	2015-16	157963	50335	208298	Road	FS
24	11157014	RUCHI SOYA INDUSTRIES EXPORT	2015-16	461733	147132	608865	Road	FS
25	11157015	Sanwaria Agro Oils Ltd.	2016-17	71391	12995	84386	Road	FS
26	11197001	Prestige Feed Mills Ltd.	2016-17	104134	18954	123088	Road	FS
27	11485040	RUCHI SOYA INDUSTRIES LTD.	2016-17	87772	4542	92314	Road	FL
28	11485045	MANISH AGRO-TECH LTD.	2018-19	25016	1294	26310	Road	FL
29	11485062	SATKAR INDUSTRIES	2018-19	0	472	472	Road	FL
30	11485067	AMALGAMATED COKES & FUELS (I) PVT. LTD.	2016-17	39996	2070	42066	Road	FL
31	12017002	INDO AFRIQUE PAPER LTD	2015-16	17147	5463	22610	Road	FS
32	12017004	MADHYA DESH PAPER (SAFFRON INDUSTRIES)	2015-16	472744	150640	623384	Road	FS
33	12035002	ULTRA TECH CEMENT LTD.	2016-17	0	408	408	Road	FL
34	12035012	AMBUJA CEMENT LTD.(UNIT-MARATHA CEMENT WORKS)	2018-19	395319	20459	415778	Road	FL
35	12035022	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	2018-19	54161	2803	56964	Road	FL
36	12047006	Laxmi Board and Paper Mills Ltd.	2016-17	19313	0	19313	Road	FS
37	12057003	VINEER GLASS INDUSTRIES	2015-16	72988	23258	96246	Road	FS
38	12057003	VINEER GLASS INDUSTRIES	2016-17	214629	39067	253696	Road	FS
39	12408003	S.N.MALU STEEL PVT LTD	2015-16	471605	108777	580382	Road	FS

40	12427001	MANIKGARH CEMENT	2015-16	3444293	1097524	4541817	Road	FS
41	12427003	ACC Limited (CPP of15 MW)	2017-18	2861242	439118	3300360	Road	FS
42	12437003	MADHYA DESH PAPER (SAFFRON INDUSTRIES)	2015-16	332686	106010	438696	Road	FS
43	12485031	SANVIJAY ROLLING & ENGINEERING LTD. (H 3)	2018-19	25389	1313	26702	Road	FL
44	12485034	SANVIJAY ROLLING & ENGINEERING LTD. (UNIT H 3)	2018-19	37773	1955	39728	Road	FL
45	12485057	MULTI ORGANICS PVT.LTD.	2016-17	32278	1671	33949	Road	FL
	Grand Total			25932970	5100744	31033714		

SR NO.	Party Code	Party Name	CST ON STC	GST	OTHER DUES	Grand Total	Rail/Road	Type of Party
1	6765	RAIPUR COAL FEEDER PVT LTD	190			190	Road	SP
2	7707	MODERN WOOLLENS(A UNIT OF MODERN THREADS LTD	190			190	Road	SP
3	7778	RUCHI SOYA INDUSTRIES LIMITED (GF UNIT)	2858			2858	Road	SP
4	7965	Kamal trading Co	857			857	Road	SP
5	11619	Krishna oil extractions limited	1953			1953	Road	SP
6	11642	RUCHI SOYA IND LTD ,SHUJALPUR	2858			2858	Road	SP
7	11889	Associated Alcohols & Breweries Limited	171			171	Road	SP
8	12097	Ruchi Soya Industries Limited	4286			4286	Road	SP
9	14924	CREST STEEL & POWER (P) LTD			319561	319561	Road	SP
10	19191	TOPWORTH URJA & METALS LTD			118013	118013	Road	SF
11	20464	Chandra Sales Corporation			151821	151821	Road	SP
12	20599	RUCHI SOYA INDUSTRIES LTD	3809			3809	Road	SP
13	21825	Kusum Trading Co			60099	60099	Road	SP
14	26806	Iaxmi solvex	190			190	Road	SP
15	27211	DHANLAXMI SOLVEX PVT LTD	476			476	Road	SP
16	32666	KAMAL PERSHAD COAL DEPOT	95		95	190	Road	SP
17	33705	Aarti industries Ltd	4763			4763	Road	SP
18	33711	DIGJAM LIMITED	667			667	Road	SP
19	33893	GHCL Limited	2381			2381	Road	SP
20	42659	TIRUPATI NATURAL RESOURCES AND INFRA PVT LTD			362451	362451	Road	SP
21	57370	GUPTA ENERGY PVT LTD			39413492	39413492	Rail	#N/A
22	107717	Ruchi Soya Industries Ltd	2858			2858	Road	SP
23	109370	SHREE SIDHBALI ISPAT		1817640		1817640	Road	FE
24	111486	TOPWORTH URJA & METALS LTD			113702	113702	Road	SP
25	1047001	The Sirpur Paper Mills Ltd			461075	461075	Road	FS
26	1442142	FERTILIZER CORPN OF INDIA			90558	90558	Rail	#N/A
27	1442848	SHREE ROYALSEEMA PAPER MILLS			50936	50936	Rail	#N/A
28	1443090	ARUN COAL DEPOT			6057	6057	Rail	#N/A
29	1444648	G PARANDHAMAIH,GUNTUR			5359	5359	Rail	#N/A
30	1444976	HINDUSTAN SAN WARE & IND LTD			189116	189116	Rail	#N/A
31	1445913	LAXMI CERAMICS, GUNTUR, (AP			7166	7166	Rail	#N/A
32	1446715	NICO AGRO OIL PRODUCTS PRV			5459	5459	Rail	#N/A
33	1446752	NARHARI COAL DEPOT			6029	6029	Rail	#N/A
34	1447163	PARVATI LIME INDUS			8196	8196	Rail	#N/A
35	1447164	POORNA AGRO INDUS			36916	36916	Rail	#N/A

36	1448035	SIR SILK LTD			14120	14120	Rail	#N/A
37	1448048	SREE RAM COAL TRADERS, GUNT			6180	6180	Rail	#N/A
38	1448054	SRI SHREENIVASA CERAMICS,VI			9339	9339	Rail	#N/A
39	1448419	SHRI SHRINIWAS LIME WORKS			5659	5659	Rail	#N/A
40	1448950	VENKATESWARA LIME KILN,GUNT			17710	17710	Rail	#N/A
41	1448996	SHRI VENKATESWAR LIME KILN			6620	6620	Rail	#N/A
42	1449103	VIJAYALAXMI ENTERPRISES,GUN			20090	20090	Rail	#N/A
43	1915810	ANDHRA PRADESH POWER GENERA K	13564			13564	Rail	#N/A
44	1929680	PARASKTI CEMENT INDUSTRIES LTD			70813	70813	Rail	#N/A
45	1930419	ORIENT CEMENT WORKS DEVAPUR (A	3488			3488	Rail	#N/A
46	3445326	JITENDRA THAKKAR & CO JHARI			65431	65431	Rail	#N/A
47	3920740	AARINI TRADERS	3626			3626	Rail	#N/A
48	3931906	JAGDISH ENTERPRISES,RANCHI (JK	3330			3330	Rail	#N/A
49	3998203	NIRAJ KUMAR NARSARITYA PVTLTD	3532			3532	Rail	#N/A
50	4912675	VARDHAMAN FABRICS POWER DI	6891			6891	Rail	#N/A
51	5140001	ATIC INDUSTRIES	3908			3908	Rail	#N/A
52	5440001	SOUTH GUJRAT FEDERATION OF IND	12623			12623	Rail	#N/A
53	5441976	PETLAD TEX			13143	13143	Rail	#N/A
54	5441989	RAJNAGAR TEXTILE MILLS			8443	8443	Rail	#N/A
55	5442377	SAURASHATRA CEMENT & CHEM INDS			23327	23327	Rail	#N/A
56	5442960	ARUNA MILLS LTD			63444	63444	Rail	#N/A
57	5442975	ASHWIN COAL CORPN			40357	40357	Rail	#N/A
58	5442979	ASSOCIATED COAL CORPN ,AHME			10080	10080	Rail	#N/A
59	5443101	SHRI AMBIKA MILLS LTD			8573	8573	Rail	#N/A
60	5443455	BHARAT VIJAY MILLS LTD ,			12591	12591	Rail	#N/A
61	5443628	CHIMANLAL M SHAH & CO ,AHME			167137	167137	Rail	#N/A
62	5443942	DESAI BROS			12409	12409	Rail	#N/A
63	5444409	FULCHAND MULCHANAD & SONS			15882	15882	Rail	#N/A
64	5444608	GAUTAM & CO ,SURAT			69517	69517	Rail	#N/A
65	5444973	HITEN COAL TRADERS			178883	178883	Rail	#N/A
66	5444974	S H VELSIBHAI & SONS			10580	10580	Rail	#N/A
67	5445750	KARAMHUSAIN SONS,AHMEDA			115583	115583	Rail	#N/A
68	5446145	MERCANTILE AGENCIES,MORVI			22532	22532	Rail	#N/A
69	5446152	M MOHANLAL & CO			57016	57016	Rail	#N/A
70	5446334	M M SHAH			22292	22292	Rail	#N/A
71	5446637	NAVIN CHANDRA DESAI & SONS			5033	5033	Rail	#N/A
72	5446750	NAGINDAS M SHAH			13395	13395	Rail	#N/A

73	5447278	PANJETANI COAL TRADERS			3822	3822	Rail	#N/A
74	5447938	SHAH KUNVERJI TULSIDAS			6025	6025	Rail	#N/A
75	5448132	SWASTIK COAL & COKE DISTRI			43946	43946	Rail	#N/A
76	5448433	SURYAKANT K SHAH			159647	159647	Rail	#N/A
77	5448441	SANTOSH COAL AGENCY,AH'			15347	15347	Rail	#N/A
78	5448707	UNITED AGENCIES,AHMEDABAD			5904	5904	Rail	#N/A
79	5448709	UNIVERSAL COAL AGENCIES			85561	85561	Rail	#N/A
80	5448744	UDVIT TRADERS			34956	34956	Rail	#N/A
81	5449106	VARDHMAN COAL AGENCY-GUJRAT			109996	109996	Rail	#N/A
82	5449116	VISHAL COAL CORPORTN AH			219619	219619	Rail	#N/A
83	5449209	WESTERN COAL CORPORATION			8424	8424	Rail	#N/A
84	5449211	WOOD PAPERS LTD ,BILIMO			43315	43315	Rail	#N/A
85	5449907	R C DESAI & SONS			36951	36951	Rail	#N/A
86	5457001	South Gujrat Federation of Industries	4560			4560	Road	FS
87	5995631	BLACK DIAMOND TRADING CO A	3339			3339	Rail	#N/A
88	9442183	K S I D C L,BANGALORE			33570	33570	Rail	#N/A
89	9442357	MYSORE CEMENT LTD ,AMMAPAND			5997	5997	Rail	#N/A
90	9442793	MYSORE PAPER MILL LTD	31800	5250493		5282293	Rail	#N/A
91	9445121	IRON & STEEL INDS CONS COP			18552	18552	Rail	#N/A
92	9445754	KUDRAMUKH IRON ORE CO L			17123	17123	Rail	#N/A
93	9446314	MODERN MILLS LTD			6681	6681	Rail	#N/A
94	9447665	RAJARAM CORPN PR PRV LTD			92420	92420	Rail	#N/A
95	9448929	VIKRANT TYERS LTD			70337	70337	Rail	#N/A
96	9457001	Karnataka State Small Ind Dev Corporation Lt	1758			1758	Road	FS
97	10447159	PREMIER MORARJEE CHEMICALS			83521	83521	Rail	#N/A
98	10448501	TAPIOCA PRODUCTS LTD			14834	14834	Rail	#N/A
99	11060006	SRINIL ENTERPRISES		658		658	Rail	#N/A
100	11070036	S KUMARS LIMITED	1190			1190	Rail	#N/A
101	11120006	GREAT GALLEOW LTD	512			512	Rail	#N/A
102	11140007	BHANSALI ENGINEERING POLYMERS		556		556	Rail	#N/A
103	11140057	KASYAP SWEETNERS LIMITED		8		8	Rail	#N/A
104	11147002	Hanuman Chromocoates Ltd	138			138	Road	FS
105	11150009	BETUL OILS AND FLOURS LTD	734			734	Rail	#N/A
106	11150031	KRISHNA OIL EXTROCTIONS LTD	189			189	Rail	#N/A
107	11150050	PRESTIGE FOODS LTD	661			661	Rail	#N/A
108	11150051	PRESTIGE SOYA INDUSTRIES	107			107	Rail	#N/A
109	11150104	PARAM INDUSTRIES LTD	2219			2219	Rail	#N/A

110	11150120	Ruchi Soya Industries Limited	4652			4652	Rail	#N/A
111	11157006	Krishna Oil Extractions Ltd	1018			1018	Road	FS
112	11157014	Ruchi Soya Industries Ltd (Export Unit)	5879			5879	Road	FS
113	11157015	Sanwaria Agro Oils Ltd			246017	246017	Road	FS
114	11160002	RALSON INDUSTRIES LTD	687			687	Rail	#N/A
115	11190005	Ruchi Soya Industries Limited	2672			2672	Rail	#N/A
116	11190009	PRESTIGE FEED MILLS PVT LTD	275			275	Rail	#N/A
117	11197001	Prestige Feed Mills Ltd	80	162000		162080	Road	FS
118	11197002	Ruchi Soya Industries Ltd (VF Unit)	476			476	Road	FS
119	11280008	M.P.VENEER PVT.LTD.		208		208	Rail	#N/A
120	11280023	MADHYA PRADESH LAGHU UDYOG NIG	2337			2337	Rail	#N/A
121	11287002	Shree Cardboard Manufacturing Co Pvt Ltd	75			75	Road	FS
122	11441655	E E P W D SAGAR M P			5359	5359	Rail	#N/A
123	11442478	DEWAS TEXTILE MILL			12598	12598	Rail	#N/A
124	11443331	BHOPAL FUEL SUPPLIERS,B			27486	27486	Rail	#N/A
125	11444975	H K ENTERPRISES			22048	22048	Rail	#N/A
126	11445325	JETHALAL HIRJIBHAI,UJJAIN			9149	9149	Rail	#N/A
127	11446127	MANDELIA CHEMICALS			5024	5024	Rail	#N/A
128	11446323	M P STATE CO OP OIL SEEDS PR	3647			3647	Rail	#N/A
129	11457001	Madhya Pradesh Laghu Udyog Nigam Ltd	1403			1403	Road	FS
130	11485051	GREAT GALLON LTD		79200		79200	Road	FL
131	11910498	SHREE COAL CARRIER BHOPAL (M	3370			3370	Rail	#N/A
132	11910517	NATRAJ TRADING COMPANY LTD	4811			4811	Rail	#N/A
133	11912059	MILLON TIE UP PVT LTD	6748			6748	Rail	#N/A
134	11914862	JAI PRAKASH ASSOCIATES LT	20005			20005	Rail	#N/A
135	11916599	MAHAVIR COAL RESOURCES PVT LTD	4646		4938	9584	Rail	#N/A
136	11919421	BALAJI COAL PVT LTD INDORE	4634			4634	Rail	#N/A
137	11920495	MAHALAXMI ENTERPRISES	3263			3263	Rail	#N/A
138	11927172	VARDHAMAN FABRICS (POWER DIV)	6828			6828	Rail	#N/A
139	11928184	BIRLA CORPORATIN LTD	3477			3477	Rail	#N/A
140	11929469	SHRI ANSH CORPORATION,RAIPUR,C	3313			3313	Rail	#N/A
141	11929544	STERLING ENTERPRISES	3424			3424	Rail	#N/A
142	11931339	MARAL OVERSEAS LTD	3554			3554	Rail	#N/A
143	11998135	ARIHANT SALES CORPORATION M P	3348			3348	Rail	#N/A
144	11998557	DHAR COAL PRODUCTS P LTD	3308			3308	Rail	#N/A
145	11999911	APARNA INFRAENERGY INDIA PVT LTD			27252180	27252180	Rail	#N/A
146	12017004	SAFFORN INDUSTRIES LTD		6020		6020	Road	FS

147	12040040	ANKIT PULP AND BOARDS PVT LTD		212		212	Rail	#N/A
148	12047006	LAXMI BOARD & PAPER MILLS LTD.		19312		19312	Road	FS
149	12047011	SBM Paper Mills Pvt Ltd			738000	738000	Road	FS
150	12057003	Vineer Glass Industries			201446	201446	Road	FS
151	12070072	N.B. ENTREPRENEURS		190		190	Rail	#N/A
152	12140116	BALAJI AMINES LTD.		3622		3622	Rail	#N/A
153	12150120	SHYAMKALA AGRO PROCESSORS PVT		392		392	Rail	#N/A
154	12260027	HINDUSTAN COMPOSITES LTD.		426		426	Rail	#N/A
155	12260112	MAHALAXMI DHATU UDYOG PVT.LTD.		328		328	Rail	#N/A
156	12442420	AURANGABAD TEXTILE MILL			12028	12028	Rail	#N/A
157	12442546	MADHAVNAGAR COTTON MILL			24483	24483	Rail	#N/A
158	12442568	MAHARHASTRA TEX NARSNGHGRI MIS			8584	8584	Rail	#N/A
159	12442587	MARATHE TEXTILES			6003	6003	Rail	#N/A
160	12442867	VIDARBHA PAPER MILLS LTD ,N			3529	3529	Rail	#N/A
161	12442923	ALLANA OIL MILLS,THANA			12126	12126	Rail	#N/A
162	12443028	ALI MOHMED ADENWALA			6904	6904	Rail	#N/A
163	12443084	AMIM CHEMICALS BOMBAY M			8850	8850	Rail	#N/A
164	12443340	BOMBAY GAS CO LTD			14449	14449	Rail	#N/A
165	12444613	GIRISH & CO ,NAGPUR			51701	51701	Rail	#N/A
166	12444623	GOMATI CHEMICALS P LTD ,BOM			5797	5797	Rail	#N/A
167	12444924	HINDUSTAN LEVER LTD			114570	114570	Rail	#N/A
168	12445114	INDUSTRIAL ENTERPRISE,BOMBA			6451	6451	Rail	#N/A
169	12445611	KANTILAL VISHANJI & SONS,JA			91897	91897	Rail	#N/A
170	12445614	KARAM CHAND THAPAR & BROS			51705	51705	Rail	#N/A
171	12445640	KRISHNA INDUSTRIES			5345	5345	Rail	#N/A
172	12445646	KUMANDAS VISANJI,JALGAON			30443	30443	Rail	#N/A
173	12445764	KALSAKAR & CO			5638	5638	Rail	#N/A
174	12446133	MANSINGHA INDUSTRIES LTD			11290	11290	Rail	#N/A
175	12446284	MAHA LAXMI COAL CO			19751	19751	Rail	#N/A
176	12446330	MEHUL KUMAR & CO			35726	35726	Rail	#N/A
177	12446631	NATWARLAL VISANJI,JALGAON			217773	217773	Rail	#N/A
178	12446667	NEELA PRODUCTS LTD , JOGESH			12138	12138	Rail	#N/A
179	12446682	NAV MAHARASTRA CHAKAN OIL MILL			86259	86259	Rail	#N/A
180	12447133	PIONEER COAL CORPORATION			117182	117182	Rail	#N/A
181	12447927	SAURASHTRA COAL TRADERS,NAG			78412	78412	Rail	#N/A
182	12448034	S D SETHIA & CO PVT LTD			10621	10621	Rail	#N/A
183	12448267	STERLING COAL CO			486665	486665	Rail	#N/A

184	12448322	SHRI RAM POTTERIES			27441	27441	Rail	#N/A
185	12448356	SAPANA CERAMICS PVT LTD			5418	5418	Rail	#N/A
186	12448413	SANJOG COAL DEPOT			15213	15213	Rail	#N/A
187	12448448	SHREEDATTA SHETKARI S S K			16085	16085	Rail	#N/A
188	12448502	TATA CHEMICALS LTD			119009	119009	Rail	#N/A
189	12448710	UNIVERSAL COAL CO			32380	32380	Rail	#N/A
190	12449205	VIMCO LTD ,KALYAN,M S			13235	13235	Rail	#N/A
191	12449607	YUSUF A CHUNNAWALA, B			8857	8857	Rail	#N/A
192	12929261	JYAMAA SALES & MARKETING			68097	68097	Rail	#N/A
193	12991344	ANSUL IMPEX PVT LIMITED			210064	210064	Rail	#N/A
194	12997301	COVENTRY STONE WARES P L			222944	222944	Rail	#N/A
195	12997824	FUEL CO COAL (I) LTD			407000	407000	Rail	#N/A
196	17997614	BHUSHAN POWER & STEEL LTD,	13518			13518	Rail	#N/A
197	18924710	SARAOGI UDYOG (P) LTD LUDH	3411			3411	Rail	#N/A
198	19037001	MANGALAM CEMENT LTD	3928			3928	Road	FS
199	19442348	Shree Rajasthan Syntex Ltd	26778			26778	Rail	#N/A
200	20442116	B H E L			24079	24079	Rail	#N/A
201	20442870	V G PAPER & BOARD PVT LTD			30013	30013	Rail	#N/A
202	20447271	PONNY SUGAR LTD			6201	6201	Rail	#N/A
203	20448715	UNIVERSAL ENTERPRISES,MADRA			79425	79425	Rail	#N/A
204	20448928	VARION CHEMICALS & INDUSTRI			8303	8303	Rail	#N/A
205	21442117	BHARAT HEAVY ELECT ZANSHI			8801	8801	Rail	#N/A
206	23445389	JAGDAMBA COAL HOUSE			80620	80620	Rail	#N/A
207	23448908	VED PRAKASH RAMLAL & CO ,CA			36448	36448	Rail	#N/A
208	23912420	DEVIKRIPA TRADING PVT LTD	3626			3626	Rail	#N/A
209	23922223	SHIV NIKETAN(P) LTD KOLKAT	3328			3328	Rail	#N/A
	Grand Total		279288	7341265	75089029	82709582		