



## वेस्टर्न कोलफील्ड्स लिमिटेड

Western Coalfields Limited  
(मिनीरल कंपनी)(A Miniratna Company)  
(कोल इंडिया लि. की अनुषंगी कंपनी)  
(A Subsidiary of Coal India Limited)



विपणन एवं विक्रय विभाग

email – gmsales.wcl@coalindia.in

CIN - U10100MH1975GOI018626

पंजीकृत कार्यालय: कोयला विहार, सिविल लाईंस, नागपुर (महाराष्ट्र)-440001

Regd.Off.: Coal Estate, Civil Lines, Nagpur (MS) - 440001

सन्दर्भ संख्या: वेकोलि/विप एवं वि/2023 / 155

Deptt. of Marketing & Sales

/FAX: 0712 -2511061/2512977

www.westerncoal.in

दिनांक: 04.09.2023

### सूचना / NOTICE

#### Sub: Recovery of outstanding dues from various FSA/ e-Auction customers

The customer wise list of outstanding dues to be recovered from the customers of FSA/ Linkage/e-auction scheme of WCL has been enclosed as Annex-I. The customers are advised to make the payment of the outstanding dues appearing against their respective name in the following SBI account of WCL:-


**Account No: 10205966080**

**IFSC CODE: SBIN0009060**

**Branch: Coal Estate, Nagpur**

The customers are requested to deposit the recoverable amount within three weeks, (i.e. by 25.09.2023) and thereafter to intimate the payment details to Road Sales section, Marketing & Sales Dept., WCL. If the customer fails to deposit the mentioned amount by 25.09.2023, then WCL shall be constrained to take all necessary steps for recovery of outstanding dues including regulation of coal supplies.

The customers may communicate the details of the payments if the same has already been made. For any further clarification in regard to the recoverable amount they can contact the concerned area.

  
4/9/2023  
महा प्रबंधक (विप. एवं वि.)/ आर. एस.,  
वेकोलि

Encl: As Above

प्रति:

1. TS to CMD, WCL- For kind information.
2. GM (System) – To kindly arrange and hoist at the WCL website.

**Revised Customer-wise Outstanding dues as on 20.08.2023**

S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
1	1120007401	2000000572	NICE PAPERS LTD	Sasti UG Mine	1.12	AABCN8280F
2	1120007610	3000001231	SHREE TRADERS	Ballarpur 3& 4 Pits UG Mine	1.12	AKSPP2583M
3	1120007426	2000000766	BILT GRAPHIC PAPER PRODUCTS LTD	Bhandewada Inc Rajur UG Mine	12.02	AADCB2230M
4	1120007458	2000000177	N.B ENTREPRENEURS	Nandgaon Incline UG Mine	2.84	AABFN0645B
5	1120007654	3000000697	DEEKAY AND COMPANY	Silewara UG Mine	1.66	ACJPA4793K
6	1120007413	2000000177	N.B ENTREPRENEURS	Manna incline UG Mine	1.52	AABFN0645B
7	1120007869	2000000271	AA ENERGY LTD	Pouni 2 & 3 OC Mine	35678.24	AAGCA6771R
8	1120007870	2000000503	SAI WARDHA POWER GENERATION	Pouni 2 & 3 OC Mine	1139451.84	AAACW6197R
9	1140002477	2000000198	GOPANI IRON AND	Makardhokra I OC Mine	841652.69	AACCG0988N
10	1140002451	2000000077	ACC LTD	Umrer Ext OC Mine-Amb divrsion	2046207.29	AAACT1507C
11	1120007487	3000000687	SHREE DURGA COAL	Pouni 2 & 3 OC Mine	1.96	AACHPM5661Q
12	1140002485	2000000019	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	91682.16	AAACG0569P
13	1120007772	3000000430	AGARWAL COAL DEPOT	Yekona I&II Amalgmted OC Mine	1.56	AATPA7903M
14	1140002505	2000000463	RAYMOND UCO DENIM PVT LTD	Umrer Ext OC Mine-Amb divrsion	382744.20	AAACU8272H
15	1140002480	2000000077	ACC LTD	Makardhokra I OC Mine	195403.0	AAACT1507C
16	1140002481	2000000019	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	25,74,792.00	AAACG0569P
17	1110001957	2000000180	THE GUJARAT COAL COKE	Tawa II UG Mine	288.87	AACAT9191J
18	1140002518	2000000198	GOPANI IRON AND	Penganga OC Mine	1,21,996.08	AACCG0988N
19	1120008052	3000001097	SANWARIYA BAHETI COAL	Tawa II UG Mine	22.40	AHMPB7991A
20	1120008246	3000001715	SNEHAL COMMERCIAL PRIVATE LIMITED	Tawa II UG Mine	1233.22	AALCS7461D
21	1120008256	3000000627	PUREITY COAL HOUSE	Tawa II UG Mine	1,372.69	ABVJPJ2295C
22	1120008250	3000001250	AKSHAT COAL CORP	Tawa II UG Mine	1385.79	ALIPA7529F
23	1120008260	3000000949	MAHESHWARI TRADERS	Tawa II UG Mine	33.92	AFMPB5527J
24	1120008458	2000000503	SAI WARDHA POWER GENERATION	Pouni 2 & 3 OC Mine	1591713.02	AAACW6197R
25	1120008096	3000000841	BANSAL CARBONS	Tawa II UG Mine	8414.62	AECPB8337F
26	1120008262	3000000604	SHREE MARUTI TRADING	Tawa II UG Mine	1358.69	ABTPA2124P
27	1120008263	3000000121	BALAJI COAL PRIVATE LIMITED	Tawa II UG Mine	686.36	AACCB8991N
28	1140002527	2000000055	ULTRATECH CEMENT LTD	Penganga OC Mine	64395.92	AAACL6442L
29	1140002597	2000000198	GOPANI IRON AND	Sasti OC Mine	27273.32	AACCG0988N
30	1140002600	2000000198	GOPANI IRON AND	Gokul OC Mine	289168.24	AACCG0988N
31	1140002601	2000000198	GOPANI IRON AND	Pouni 2 & 3 OC Mine	269725.33	AACCG0988N
32	1140002607	2000000055	ULTRATECH CEMENT LTD	Penganga OC Mine	411409.05	AAACL6442L
33	1140002626	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Pouni 2 & 3 OC Mine	120153.11	AACCG2424R
34	1140002619	2000000019	AMBUJA CEMENTS LIMITED	Pouni 2 & 3 OC Mine	305641.55	AAACG0569P
35	1140002642	2000000198	GOPANI IRON AND	Penganga OC Mine	1464744.36	AACCG0988N
36	1140002643	2000000055	ULTRATECH CEMENT LTD	Penganga OC Mine	1996878.76	AAACL6442L
37	1120008462	2000000503	SAI WARDHA POWER GENERATION	Yekona I&II Amalgmted OC Mine	677314.85	AAACW6197R
38	1140002579	2000000019	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	19565.89	AAACG0569P
39	1140002647	2000000198	GOPANI IRON AND	Makardhokra I OC Mine	102790.3	AACCG0988N
40	1140002655	2000000019	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	82,454.57	AAACG0569P
41	1140002650	2000000077	ACC LTD	Makardhokra I OC Mine	18050.28	AAACT1507C
42	1140002651	2000000019	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	575217.64	AAACG0569P
43	1140002692	2000000077	ACC LTD	Pouni 2 & 3 OC Mine	4,06,365.23	AAACT1507C
44	1140002695	2000000077	ACC LTD	Gokul OC Mine	403569.3	AAACT1507C
45	1140002696	2000000077	ACC LTD	Umrer Ext OC Mine-Amb divrsion	4,30,614.16	AAACT1507C
46	1140002698	2000000077	ACC LTD	Gokul OC Mine	204131.6	AAACT1507C
47	1140002702	2000000019	AMBUJA CEMENTS LIMITED	Pouni 2 & 3 OC Mine	161837.04	AAACG0569P
48	1140002703	2000000019	AMBUJA CEMENTS LIMITED	Gokul OC Mine	497251.44	AAACG0569P
49	1140002704	2000000019	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	1047553.7	AAACG0569P
50	1140002701	2000000077	ACC LTD	Makardhokra I OC Mine	850239.47	AAACT1507C
51	1140002706	2000000077	ACC LTD	Makardhokra I OC Mine	177508.70	AAACT1507C
52	1140002710	2000000019	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	39466.03	AAACG0569P
53	1120008467	2000000503	SAI WARDHA POWER GENERATION	Pouni 2 & 3 OC Mine	7975611.3	AAACW6197R
54	1140002713	2000000019	AMBUJA CEMENTS LIMITED	Gokul OC Mine	204131.61	AAACG0569P
55	1140002722	2000000019	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	85863.11	AAACG0569P
56	1140002728	2000000256	ASSOCIATED ALCOHOLS AND	Umrer Ext OC Mine-Amb divrsion	282825.98	AAECA2674B
57	1140002729	2000000463	RAYMOND UCO DENIM PVT LTD	Penganga OC Mine	1273534.26	AAACU8272H
58	1140002730	2000000463	RAYMOND UCO DENIM PVT LTD	Umrer Ext OC Mine-Amb divrsion	4,58,166.65	AAACU8272H
59	1120009232	2000000503	SAI WARDHA POWER GENERATION	Yekona I&II Amalgmted OC Mine	2637904.24	AAACW6197R
60	1140002759	2000000019	AMBUJA CEMENTS LIMITED	Pouni 2 & 3 OC Mine	151971.52	AAACG0569P
61	1140002765	2000000220	SANVIJAY ROLLING & ENGINEERING	Umrer Ext OC Mine-Amb divrsion	186848.37	AACCS0217J
62	1140002774	2000000220	SANVIJAY ROLLING & ENGINEERING	Umrer Ext OC Mine-Amb divrsion	3,10,856.71	AACCS0217J
63	1140002775	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Pouni 2 & 3 OC Mine	497592.82	AACCG2424R
64	1120008870	3000000124	CHANDRA COAL PVT LTD	Yekona I&II Amalgmted OC Mine	239.58	AACCC6997P
65	1140002780	2000000198	GOPANI IRON AND	Gokul OC Mine	315514.34	AACCG0988N

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S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
66	1140002781	2000000198	GOPANI IRON AND	Pouni 2 & 3 OC Mine	101706.58	AACCG0988N
67	1140002808	2000000055	ULTRATECH CEMENT LTD	Penganga OC Mine	151894.15	AAACL6442L
68	1140002830	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Sasti OC Mine	138878.97	AACCG2424R
69	1140002852	2000000019	AMBUJA CEMENTS LIMITED	Gokul OC Mine	65,669.08	AAACG0569P
70	1140002844	2000000077	ACC LTD	Pouni 2 & 3 OC Mine	8765.00	AAACT1507C
71	1140002845	2000000077	ACC LTD	Gokul OC Mine	487490.77	AAACT1507C
72	1140002846	2000000077	ACC LTD	Umrer Ext OC Mine-Amb divrsion	1,38,604.42	AAACT1507C
73	1140002848	2000000077	ACC LTD	Gokul OC Mine	256523.46	AAACT1507C
74	1140002854	2000000019	AMBUJA CEMENTS LIMITED	Gokul OC Mine	115984.49	AAACG0569P
75	1140002855	2000000019	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	205361.99	AAACG0569P
76	1140002856	2000000019	AMBUJA CEMENTS LIMITED	Neeljay Deep OC Mine	66735.21	AAACG0569P
77	1120009290	2000000503	SAI WARDHA POWER GENERATION	Yekona I&I Amalgmted OC Mine	2138271.81	AAACW6197R
78	1140002873	2000000019	AMBUJA CEMENTS LIMITED	Pouni 2 & 3 OC Mine	47637.04	AAACG0569P
79	1140002897	2000000463	RAYMOND UCO DENIM PVT LTD	Umrer Ext OC Mine-Amb divrsion	510480.36	AAACU8272H
80	1120009327	2000000503	SAI WARDHA POWER GENERATION	Yekona I&I Amalgmted OC Mine	8001273.1	AAACW6197R
81	1120009328	2000000503	SAI WARDHA POWER GENERATION	Pouni 2 & 3 OC Mine	4683177.81	AAACW6197R
82	1140002922	2000000019	AMBUJA CEMENTS LIMITED	Gokul OC Mine	134953.61	AAACG0569P
83	1140002923	2000000019	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	221784.5	AAACG0569P
84	1140002927	2000000019	AMBUJA CEMENTS LIMITED	Gokul OC Mine	106012.28	AAACG0569P
85	1140002919	2000000077	ACC LTD	Gokul OC Mine	56428.7	AAACT1507C
86	1140002920	2000000077	ACC LTD	Umrer Ext OC Mine-Amb divrsion	85820.55	AAACT1507C
87	1140002925	2000000077	ACC LTD	Gokul OC Mine	80816.3	AAACT1507C
88	1140002933	2000000256	ASSOCIATED ALCOHOLS AND	Umrer Ext OC Mine-Amb divrsion	256686.49	AAECA2674B
89	1140002951	2000000711	RAJURI STEELS AND ALLOYS INDIA PVT	Sasti OC Mine	222439.23	AAFRCR0434H
90	1140002973	2000000220	SANVIJAY ROLLING & ENGINEERING	Umrer Ext OC Mine-Amb divrsion	559390.96	AACCS0217J
91	1140002976	2000000198	GOPANI IRON AND	Sasti OC Mine	28719.30	AACCG0988N
92	1140002980	2000000198	GOPANI IRON AND	Gokul OC Mine	46,572.64	AACCG0988N
93	1140002991	2000000437	AWARPUR CEMENT WORKS	Yekona I&I Amalgmted OC Mine	560665.25	AAACL6442L
94	1140002996	2000000077	ACC LTD	Gokul OC Mine	407305.89	AAACT1507C
95	1140002997	2000000077	ACC LTD	Umrer Ext OC Mine-Amb divrsion	1,93,048.19	AAACT1507C
96	1140002998	2000000077	ACC LTD	Gokul OC Mine	1,87,118.01	AAACT1507C
97	1140003007	2000000019	AMBUJA CEMENTS LIMITED	Gokul OC Mine	23,431.51	AAACG0569P
98	1140003011	2000000019	AMBUJA CEMENTS LIMITED	Gokul OC Mine	326817.60	AAACG0569P
99	1120009798	2000000503	SAI WARDHA POWER GENERATION	Yekona I&I Amalgmted OC Mine	27,78,763.66	AAACW6197R
100	1140003055	2000000463	RAYMOND UCO DENIM PVT LTD	Umrer Ext OC Mine-Amb divrsion	218493.50	AAACU8272H
101	1140003036	2000000055	ULTRATECH CEMENT LTD	Yekona I&I Amalgmted OC Mine	281164.02	AAACL6442L
102	1140003066	2000000220	SANVIJAY ROLLING & ENGINEERING	Umrer Ext OC Mine-Amb divrsion	221729.29	AACCS0217J
103	1140003070	2000000256	ASSOCIATED ALCOHOLS AND	Umrer Ext OC Mine-Amb divrsion	69,922.27	AAECA2674B
104	1120009801	2000000272	ADANI POWER RAJASTHAN LTD	Umrer Ext OC Mine-Amb divrsion	14439505.03	AAGCA9379P
105	1120010404	2000000268	ADANI POWER MAHARASHTRA LTD	Makardhokra I OC Mine	578075.1	AAGCA4102J
106	1140003098	2000000389	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	464458.95	AAACG0569P
107	1140003099	2000000389	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	283771.58	AAACG0569P
108	1140003143	2000000055	ULTRATECH CEMENT LTD	Makardhokra I OC Mine	21634.46	AAACL6442L
109	1140003146	2000000437	AWARPUR CEMENT WORKS	Makardhokra I OC Mine	4,644.94	AAACL6442L
110	1120009813	2000000268	ADANI POWER MAHARASHTRA LTD	Gokul OC Mine	9661014.40	AAGCA4102J
111	1120010432	2000000268	ADANI POWER MAHARASHTRA LTD	Makardhokra I OC Mine	500116.85	AAGCA4102J
112	1140003240	2000000389	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	40804.5	AAACG0569P
113	1140003219	2000000055	ULTRATECH CEMENT LTD	Umrer Ext OC Mine-Amb divrsion	73,763.15	AAACL6442L
114	1140003223	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	44657.4	AAACL6442L
115	1140003239	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	5,33,844.70	AAACG0569P
116	1140003255	2000000389	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	6,74,901.84	AAACG0569P
117	1140003254	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokra I OC Mine	1,60,711.28	AAACT1507C
118	1140003228	2000000437	AWARPUR CEMENT WORKS	Makardhokra I OC Mine	9,708.96	AAACL6442L
119	1140003256	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	3,41,680.33	AAACT1507C
120	1140003271	2000000389	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	72,359.04	AAACG0569P
121	1140003278	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	7,56,401.84	AAACT1507C
122	1140003279	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	368835.47	AAACT1507C
123	1140003264	2000000055	ULTRATECH CEMENT LTD	Makardhokra I OC Mine	1,60,916.47	AAACL6442L
124	1140003270	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokra I OC Mine	114205.30	AAACT1507C
125	1140003318	2000000256	ASSOCIATED ALCOHOLS AND	Umrer Ext OC Mine-Amb divrsion	5449.59	AAECA2674B
126	1140003347	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Pouni 2 & 3 OC Mine	1,44,573.45	AACCG2424R
127	1140003378	2000000220	SANVIJAY ROLLING & ENGINEERING	Umrer Ext OC Mine-Amb divrsion	1,88,545.14	AACCS0217J
128	1140003412	2000000389	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	6,13,802.71	AAACG0569P
129	1140003417	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	1,71,596.45	AAACT1507C
130	1140003416	2000000055	ULTRATECH CEMENT LTD	Umrer Ext OC Mine-Amb divrsion	60652.01	AAACL6442L

**Revised Customer-wise Outstanding dues as on 20.08.2023**

S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
131	1140003408	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	200934.5	AAACT1507C
132	1140003439	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokra I OC Mine	2,08,594.78	AAACT1507C
133	1140003414	2000000055	ULTRATECH CEMENT LTD	Gokul OC Mine	130886.81	AAAL6442L
134	1140003407	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	2,63,567.11	AAACT1507C
135	1140003433	2000000437	AWARPUR CEMENT WORKS	Makardhokra I OC Mine	8,247.90	AAACL6442L
136	1140003435	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	2,85,003.91	AAACG0569P
137	1140003438	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokra I OC Mine	4,33,932.36	AAACT1507C
138	1120010625	3000001317	MAHAKSHREE	Urdhan OC Mine	260.09	AOCP76248R
139	1120010774	3000001212	SAM ENTERPRISES	Urdhan OC Mine	162.90	AJYPD7266N
140	1120010780	3000000037	OM COAL COMPANY PVT LTD	Urdhan OC Mine	107.01	AAACO8710A
141	1120010933	3000000867	KOMAL ENTERPRISES	Urdhan OC Mine	331.96	AEKPH6160G
142	1140003464	2000000055	ULTRATECH CEMENT LTD	Makardhokra I OC Mine	34598.25	AAAL6442L
143	1120010787	3000001558	OJAS CORP	Urdhan OC Mine	391.22	CNJPB1885L
144	1120010820	3000000121	BALAJI COAL PRIVATE LIMITED	Urdhan OC Mine	127.60	AACCB8991N
145	1120010885	3000000830	KONICA SALES	Makardhokra I OC Mine	523.66	ADZPA1585G
146	1120010968	3000000218	MARUTI COAL AND CARGO PVT LTD	Makardhokra I OC Mine	666.28	AAECM6085E
147	1120010983	3000000867	KOMAL ENTERPRISES	Urdhan OC Mine	637.9	AEKPH6160G
148	1140003411	2000000389	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	1096231.85	AAACG0569P
149	1120010892	3000000467	BAKLI ENTERPRISES	Amlgmted Inder Kamptee Deep OC	357.69	AAYPA7957N
150	1120010915	2000000465	SRF LTD	Saoner III UG Mine	58.58	AAACS0206P
151	1120010963	3000001767	OM COAL COMPANY PVT LTD	Amlgmted Inder Kamptee Deep OC	2,607.88	AAACO8710A
152	1120011022	3000000311	PRAGATI INDUSTRIES	Amlgmted Inder Kamptee Deep OC	624.19	AAIFP6724G
153	1140003455	2000000198	GOPANI IRON AND	Makardhokra I OC Mine	383.27	AACCG0988N
154	1120011016	3000001310	VANSH COAL TRADER	Amlgmted Inder Kamptee Deep OC	128.84	ANTPM8616J
155	1140003468	2000000373	BHANSALI ENGINEERING POLYMERS LTD	Makardhokra I OC Mine	511.49	AAACB3368H
156	1120010585	3000000061	ANUJ MINES MINERALS AND CHEMICALS	Makardhokra I OC Mine	517.01	AABCA6999A
157	1120010679	2000000465	SRF LTD	Makardhokra I OC Mine	1015.8	AAACS0206P
158	1120011004	3000000269	INDIA COAL TRADING	Urdhan OC Mine	3430.77	AAGFI0182D
159	1140003442	2000000389	AMBUJA CEMENTS LIMITED	Makardhokra I OC Mine	2,52,718.41	AAACG0569P
160	1120010929	3000000810	BAFNA COAL SERVICES	Makardhokra I OC Mine	619.7	ADTPB7284M
161	1120010596	3000000556	ARM COAL	Amlgmted Inder Kamptee Deep OC	104.40	ABLFA1742R
162	1120010648	3000000389	MAA SHARDA AGRO	Amlgmted Inder Kamptee Deep OC	587.5	AAPFM8719H
163	1120010519	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Makardhokra I OC Mine	4510.09	AACCG2424R
164	1120010646	2000000465	SRF LTD	Urdhan OC Mine	1111.34	AAACS0206P
165	1140003499	2000000711	RAJURI STEELS AND ALLOYS INDIA PVT	Gokul OC Mine	137.68	AAFRCR0434H
166	1140003501	2000000711	RAJURI STEELS AND ALLOYS INDIA PVT	Makardhokra I OC Mine	324.23	AAFRCR0434H
167	1120010526	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Makardhokra I OC Mine	4294.45	AACCG2424R
168	1120010615	3000000647	JUNEJA COAL SSF	Amlgmted Inder Kamptee Deep OC	1560.06	ABZPJ9095N
169	1120010632	3000000810	BAFNA COAL SERVICES	Amlgmted Inder Kamptee Deep OC	250.58	ADTPB7284M
170	1120010522	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Makardhokra I OC Mine	4702.48	AACCG2424R
171	1120010529	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Makardhokra I OC Mine	7,152.95	AACCG2424R
172	1120010530	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Makardhokra I OC Mine	9120.79	AACCG2424R
173	1140003541	2000000710	VIPPY INDUSTRIES LIMITED	Makardhokra I OC Mine	471.71	AABCV1297N
174	1140003542	2000000031	INDO RAMA SYNTHETICS (INDIA) LTD	Penganga OC Mine	716.47	AAACI1530L
175	1140003543	2000000031	INDO RAMA SYNTHETICS (INDIA) LTD	Penganga OC Mine	1108.24	AAACI1530L
176	1120011283	3000000545	DASSANI SALES	Urdhan OC Mine	260.32	ABJPD3122E
177	1120011178	3000000397	NARAYAN TRADERS	Saoner I UG Mine	218.97	AAPPM9836P
178	1140003568	2000000463	RAYMOND UCO DENIM PVT LTD	Makardhokra I OC Mine	1135.87	AAACU8272H
179	1120011266	3000000218	MARUTI COAL AND CARGO PVT LTD	Urdhan OC Mine	2618.32	AAECM6085E
180	1120011084	3000001768	BALAJI COAL PRIVATE LIMITED	Amlgmted Inder Kamptee Deep OC	486.32	AACCB8991N
181	1120011267	3000000037	OM COAL COMPANY PVT LTD	Urdhan OC Mine	2,440.49	AAACO8710A
182	1140003556	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Pouni 2 & 3 OC Mine	137819.0	AACCG2424R
183	1140003571	2000000463	RAYMOND UCO DENIM PVT LTD	Makardhokra I OC Mine	669.85	AAACU8272H
184	1120011070	3000000013	BAPUNA ALCOBREW PRIVATE LIMITED	Mathani UG Mine	255.12	AAACG6258K
185	1120011265	3000000467	BAKLI ENTERPRISES	Urdhan OC Mine	519.66	AAYPA7957N
186	1120011276	3000001380	RUDRAKSH COAL CORP	Urdhan OC Mine	1122.67	ATAPG5112E
187	1120011293	3000000116	AGARWAL COAL CORPORATION PVT LTD	Urdhan OC Mine	246.86	AACCA8468K
188	1140003583	2000000389	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	87693.52	AAACG0569P
189	1140003606	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	185976.86	AAACT1507C
190	1120011053	2000000261	PREM TEXTILES (INTERNATIONAL)	Urdhan OC Mine	1165.5	AAECP1725C
191	1120011269	3000001940	AASTHA TRADING	Urdhan OC Mine	150.08	AFYPM8076M
192	1120011290	3000001424	KRISHNA COAL TRADING	Ukani Deep OC Mine	37.39	AZBPS1009D
193	1120011079	2000000462	RAYMOND LTD	Amlgmted Inder Kamptee Deep OC	63.94	AAACR4896A
194	1120011088	3000002139	SHREE SAI COAL & TRANSPORT SERVICES	Amlgmted Inder Kamptee Deep OC	339.91	AEGPS1348F
195	1120011222	3000002006	SAI ENTERPRISES	Tandsi UG Mine	6.52	AKYPD5391B

**Revised Customer-wise Outstanding dues as on 20.08.2023**

S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
196	1120011230	3000001558	OJAS CORP	Ukani Deep OC Mine	52.06	CNJPB1885L
197	1120011242	3000001768	BALAJI COAL PRIVATE LIMITED	Ukani Deep OC Mine	43.30	AACCB8991N
198	1120011261	3000000426	SIYARAM TRADE LINK	Ukani Deep OC Mine	48.61	AASTP9005G
199	1140003618	2000000055	ULTRATECH CEMENT LTD	Gokul OC Mine	35,050.67	AAACL6442L
200	1140003585	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	157454.29	AAACG0569P
201	1120011039	2000000256	ASSOCIATED ALCOHOLS AND	Mathani UG Mine	912.64	AAECA2674B
202	1120011083	3000001339	PATHIK COAL CORP	Amlgnted Inder Kamptee Deep OC	453.5	APVPS2744B
203	1120011240	3000000556	ARM COAL	Ukani Deep OC Mine	9	ABLFA1742R
204	1120011250	3000002131	TOSHNIWAL MINERALS PVT LTD	Ukani Deep OC Mine	8.88	AAFCT9710L
205	1120011271	3000001395	KEDIA TRADERS	Urdhan OC Mine	1042.18	AUSPK4901E
206	1120011282	3000001317	MAHAKSHREE	Urdhan OC Mine	2099.64	AOCPT6248R
207	1140003578	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Pouni 2 & 3 OC Mine	153797.10	AAACT1507C
208	1120011181	3000000124	CHANDRA COAL PVT LTD	Saoner I UG Mine	2,553.48	AAACC6997P
209	1140003579	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	3,74,190.48	AAACT1507C
210	1120011151	3000000647	JUNEJA COAL SSF	Mathani UG Mine	1,176.93	ABZPJ9095N
211	1120011247	3000000431	JAI BAJRANGBALI TRADE	Ukani Deep OC Mine	160.07	AATPA9553H
212	1120011280	3000001191	MAHALAXMI TRADERS	Ukani Deep OC Mine	66.76	AJLPA8600N
213	1140003581	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	5,19,280.46	AAACG0569P
214	1120011216	3000001850	L&T ENTERPRISES	Tandsi UG Mine	26.38	ABCPT0560H
215	1120011273	3000000781	SHIVOHAM TRADING COMPANY	Urdhan OC Mine	2,608.37	ADJFS2712F
216	1120011075	3000000061	ANUJ MINES MINERALS AND CHEMICALS	Amlgnted Inder Kamptee Deep OC	3,927.62	AABCA6999A
217	1120011141	3000000061	ANUJ MINES MINERALS AND CHEMICALS	Bellora Naigaon Deep OC Mine	5.73	AABCA6999A
218	1120011154	3000001198	VIHAAN ENTERPRISES	Mathani UG Mine	779.6	AJPPA0382H
219	1120011243	3000000224	SANGITA SALES PVT LTD	Ukani Deep OC Mine	109.8	AAECS4077N
220	1140003677	2000000463	RAYMOND UCO DENIM PVT LTD	Makardhokra I OC Mine	3,193.83	AAACU8272H
221	1120011233	3000000494	KIRTI COAL SUPPLIERS	Ukani Deep OC Mine	25.59	ABDPB8749D
222	1120011245	3000000690	AGRAWAL TRADING CORP	Ukani Deep OC Mine	47.2	ACIPB4112A
223	1120011094	3000000507	BANSAL TRADE LINK	Amlgnted Inder Kamptee Deep OC	2,598.66	ABFPG6009H
224	1120011227	3000000236	D.R COAL INDUSTRIES	Ukani Deep OC Mine	14.50	AAEPT9311R
225	1120011235	3000001981	GAURAV ENTERPRISES	Ukani Deep OC Mine	9.60	AISPG8343E
226	1140003594	2000000019	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	1499.55	AAACG0569P
227	1140003596	2000000077	ACC LTD	Makardhokdha III OC Mine	2,678.47	AAACT1507C
228	1140003599	2000000437	AWARPUR CEMENT WORKS	Makardhokdha III OC Mine	8480.96	AAACL6442L
229	1140003630	2000000055	ULTRATECH CEMENT LTD	Neeljay Deep OC Mine	18,796.14	AAACL6442L
230	1120011099	3000000124	CHANDRA COAL PVT LTD	Amlgnted Inder Kamptee Deep OC	5640.69	AAACC6997P
231	1140003702	2000000208	JSW STEEL COATED PRODUCTS LTD	Makardhokra I OC Mine	2,145.27	AACCM3988L
232	1140003652	2000000055	ULTRATECH CEMENT LTD	Pouni 2 & 3 OC Mine	81,985.24	AAACL6442L
233	1120011225	3000000544	DASSANI TRADERS	Tandsi UG Mine	47.86	ABJPD3121H
234	1120011223	3000001559	OM SAINATH TRADERS	Tandsi UG Mine	32	COCPP0081C
235	1140003659	2000000055	ULTRATECH CEMENT LTD	Makardhokdha III OC Mine	58235.55	AAACL6442L
236	1140003582	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	218425.01	AAACG0569P
237	1140003612	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	215072.23	AAACT1507C
238	1140003586	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	235849.4	AAACG0569P
239	1140003770	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Sasti OC Mine	46,290.98	AACCG2424R
240	1140003709	2000000055	ULTRATECH CEMENT LTD	Makardhokdha III OC Mine	56636.23	AAACL6442L
241	1140003781	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	108229.4	AAACG0569P
242	1140003789	2000000389	AMBUJA CEMENTS LIMITED	Pouni 2 & 3 OC Mine	169636.22	AAACG0569P
243	1140003790	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	235762.28	AAACG0569P
244	1140003788	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	33966.71	AAACT1507C
245	1140003791	2000000437	AWARPUR CEMENT WORKS	Pouni 2 & 3 OC Mine	105796.70	AAACL6442L
246	1140003792	2000000055	ULTRATECH CEMENT LTD	Neeljay Deep OC Mine	2,38,333.55	AAACL6442L
247	1140003782	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	329982.11	AAACG0569P
248	1140003797	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	189945.76	AAACT1507C
249	1140003801	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	79,258.74	AAACT1507C
250	1140003812	2000000437	AWARPUR CEMENT WORKS	Penganga OC Mine	1,57,945.04	AAACL6442L
251	1140003820	2000000711	RAJURI STEELS AND ALLOYS INDIA PVT	Sasti OC Mine	27603.16	AAFRC0434H
252	1140003799	2000000389	AMBUJA CEMENTS LIMITED	Neeljay Deep OC Mine	143796.22	AAACG0569P
253	1140003796	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	151377.70	AAACT1507C
254	1140003806	2000000055	ULTRATECH CEMENT LTD	Gokul OC Mine	10490.55	AAACL6442L
255	1140003805	2000000437	AWARPUR CEMENT WORKS	Makardhokdha III OC Mine	2695.96	AAACL6442L
256	1140003802	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	303794.69	AAACL6442L
257	1140003831	2000000055	ULTRATECH CEMENT LTD	Makardhokdha III OC Mine	156487.84	AAACL6442L
258	1140003798	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	478823.2	AAACG0569P
259	1140003903	2000000389	AMBUJA CEMENTS LIMITED	Neeljay Deep OC Mine	161750.27	AAACG0569P
260	1140003886	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	20465.69	AAACT1507C

**Revised Customer-wise Outstanding dues as on 20.08.2023**

S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
261	1140003893	2000000381	MANIKGARH CEMENT WORKS	Neeljay Deep OC Mine	197200.9	AAACL6442L
262	1140003914	2000000055	ULTRATECH CEMENT LTD	Makardhokdha III OC Mine	94719.73	AAACL6442L
263	1140003895	2000000057	MANIKGARH CEMENT WORKS II	Neeljay Deep OC Mine	64709.46	AAACL6442L
264	1140003952	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Sasti OC Mine	11953.0	AACCG2424R
265	1140003951	2000000220	SANVIJAY ROLLING & ENGINEERING	Umrer Ext OC Mine-Amb divrsion	118978.51	AACCS0217J
266	1140003975	2000000055	ULTRATECH CEMENT LTD	Makardhokdha III OC Mine	172180.93	AAACL6442L
267	1140003993	2000000055	ULTRATECH CEMENT LTD	Umrer Ext OC Mine-Amb divrsion	730076.04	AAACL6442L
268	1140003994	2000000055	ULTRATECH CEMENT LTD	Neeljay Deep OC Mine	2,60,585.85	AAACL6442L
269	1140004003	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	1175027.98	AAACG0569P
270	1140004004	2000000389	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	668425.05	AAACG0569P
271	1140004012	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	880614.54	AAACG0569P
272	1140004001	2000000057	MANIKGARH CEMENT WORKS II	Neeljay Deep OC Mine	296331.14	AAACL6442L
273	1140004006	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	586923.71	AAACG0569P
274	1140004016	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	3,08,614.96	AAACT1507C
275	1140004013	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	622731.51	AAACG0569P
276	1140004015	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	943214.82	AAACT1507C
277	1140004021	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	74079.82	AAACT1507C
278	1140003860	2000000381	MANIKGARH CEMENT WORKS	Penganga OC Mine	90,365.11	AAACL6442L
279	1140004024	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	448737.85	AAACT1507C
280	1140004020	2000000055	ULTRATECH CEMENT LTD	Gokul OC Mine	1234035.27	AAACL6442L
281	1140003892	2000000055	ULTRATECH CEMENT LTD	Penganga OC Mine	296987.30	AAACL6442L
282	1140004039	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	2,74,128.15	AAACL6442L
283	1140004041	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	194251.19	AAACL6442L
284	1140004042	2000000437	AWARPUR CEMENT WORKS	Makardhokdha III OC Mine	10242.0	AAACL6442L
285	1140004087	2000000055	ULTRATECH CEMENT LTD	Neeljay Deep OC Mine	1255798.41	AAACL6442L
286	1140004083	2000000381	MANIKGARH CEMENT WORKS	Neeljay Deep OC Mine	334534.95	AAACL6442L
287	1140004085	2000000057	MANIKGARH CEMENT WORKS II	Neeljay Deep OC Mine	2,30,999.00	AAACL6442L
288	1140004054	2000000437	AWARPUR CEMENT WORKS	Penganga OC Mine	248840.07	AAACL6442L
289	1140004114	2000000437	AWARPUR CEMENT WORKS	Makardhokdha III OC Mine	7,58,108.17	AAACL6442L
290	1140004061	2000000055	ULTRATECH CEMENT LTD	Penganga OC Mine	2,25,005.01	AAACL6442L
291	1140004144	2000000412	JSW STEEL LTD	Sasti OC Mine	5,894.13	AAACJ4323N
292	1140004157	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Sasti OC Mine	59036.39	AACCG2424R
293	1140004160	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	334466.12	AAACT1507C
294	1140004136	2000000437	AWARPUR CEMENT WORKS	Penganga OC Mine	3,96,000.88	AAACL6442L
295	1140004172	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	224075.55	AAACT1507C
296	1140004181	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	220463.55	AAACT1507C
297	1140004182	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	65124.20	AAACT1507C
298	1140004170	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	569759.5	AAACT1507C
299	1140004179	2000000437	AWARPUR CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	409774.68	AAACL6442L
300	1140004180	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	3,63,584.14	AAACL6442L
301	1140004174	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	670949.59	AAACG0569P
302	1140004216	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	146410.0	AAACG0569P
303	1140004175	2000000389	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	529243.89	AAACG0569P
304	1140004214	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	382667.63	AAACG0569P
305	1140004184	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	351365.37	AAACG0569P
306	1140004171	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	1,30,852.81	AAACT1507C
307	1140004178	2000000437	AWARPUR CEMENT WORKS	Gokul OC Mine	1190109.18	AAACL6442L
308	1140004176	2000000389	AMBUJA CEMENTS LIMITED	Neeljay Deep OC Mine	310146.85	AAACG0569P
309	1140004215	2000000437	AWARPUR CEMENT WORKS	Makardhokdha III OC Mine	346924.99	AAACL6442L
310	1140004233	2000000437	AWARPUR CEMENT WORKS	Penganga OC Mine	232016.02	AAACL6442L
311	1140004243	2000000437	AWARPUR CEMENT WORKS	Makardhokdha III OC Mine	15,376.25	AAACL6442L
312	1140004328	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Pouni 2 & 3 OC Mine	27502.62	AACCG2424R
313	1140004351	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	417592.5	AAACG0569P
314	1140004352	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	426937.65	AAACG0569P
315	1140004353	2000000389	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	84688.91	AAACG0569P
316	1140004361	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	2,83,628.28	AAACG0569P
317	1140004362	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	178099.76	AAACG0569P
318	1140004359	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	284867.45	AAACT1507C
319	1140004360	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	43327.17	AAACT1507C
320	1140004348	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	339149.68	AAACT1507C
321	1140004349	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	258382.62	AAACT1507C
322	1140004356	2000000437	AWARPUR CEMENT WORKS	Gokul OC Mine	673081.51	AAACL6442L
323	1140004357	2000000437	AWARPUR CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	550626.5	AAACL6442L
324	1140004385	2000000057	MANIKGARH CEMENT WORKS II	Makardhokdha III OC Mine	4722.29	AAACL6442L
325	1140004392	2000000437	AWARPUR CEMENT WORKS	Makardhokdha III OC Mine	4762.5	AAACL6442L

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S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
326	1140004394	2000000437	AWARPUR CEMENT WORKS	Makardhokdha III OC Mine	389641.42	AAACL6442L
327	1140004451	2000000412	JSW STEEL LTD	Sasti OC Mine	39668.14	AAACJ4323N
328	1140004542	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	190942.59	AAACG0569P
329	1140004528	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	311176.81	AAACT1507C
330	1140004529	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	231110.79	AAACT1507C
331	1140004530	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	4472.64	AAACT1507C
332	1140004376	2000000381	MANIKGARH CEMENT WORKS	Penganga OC Mine	196030.03	AAACL6442L
333	1140004538	2000000437	AWARPUR CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	41998.19	AAACL6442L
334	1140004533	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	329237.5	AAACG0569P
335	1140004540	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	148561.87	AAACT1507C
336	1140004532	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	2,87,673.31	AAACG0569P
337	1140004543	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	213143.55	AAACG0569P
338	1140004584	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	86629.45	AAACT1507C
339	1120013147	3000000116	AGARWAL COAL CORPORATION PVT LTD	Chatarpur - I UG Mine	91077.12	AACCA8468K
340	1140004377	2000000057	MANIKGARH CEMENT WORKS II	Penganga OC Mine	3,97,854.34	AAACL6442L
341	1140004390	2000000437	AWARPUR CEMENT WORKS	Penganga OC Mine	19764.81	AAACL6442L
342	1140004393	2000000437	AWARPUR CEMENT WORKS	Penganga OC Mine	184454.73	AAACL6442L
343	1120013129	3000002147	A K TRADERS	Chatarpur - I UG Mine	57301.0	AUFPK5476P
344	1140004368	2000000437	AWARPUR CEMENT WORKS	Penganga OC Mine	177328.92	AAACL6442L
345	1140004384	2000000057	MANIKGARH CEMENT WORKS II	Neeljay Deep OC Mine	21249.35	AAACL6442L
346	1140004537	2000000437	AWARPUR CEMENT WORKS	Gokul OC Mine	145340.55	AAACL6442L
347	1140004560	2000000437	AWARPUR CEMENT WORKS	Makardhokdha III OC Mine	9766.70	AAACL6442L
348	1140004354	2000000389	AMBUJA CEMENTS LIMITED	Neeljay Deep OC Mine	346363.97	AAACG0569P
349	1140004547	2000000437	AWARPUR CEMENT WORKS	Pouni 2 & 3 OC Mine	14765.10	AAACL6442L
350	1140004369	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	173124.7	AAACL6442L
351	1140004391	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	20003.37	AAACL6442L
352	1140004539	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	2,34,360.41	AAACL6442L
353	1140004558	2000000437	AWARPUR CEMENT WORKS	Yekona I&II Amalgmted OC Mine	33630.93	AAACL6442L
354	1140004563	2000000437	AWARPUR CEMENT WORKS	Yekona I&II Amalgmted OC Mine	2,487.08	AAACL6442L
355	1140004679	2000000480	JK PAPER LIMITED	Gondegaon Ghatrohna OC Mine	1,75,356.70	AAACT6305N
356	1140004545	2000000437	AWARPUR CEMENT WORKS	Yekona I&II Amalgmted OC Mine	383566.91	AAACL6442L
357	1140004567	2000000437	AWARPUR CEMENT WORKS	Makardhokdha III OC Mine	171098.02	AAACL6442L
358	1120013566	3000000134	HARIPUSHP DEVCON PVT LTD	Chatarpur - I UG Mine	32,792.43	AACCH6200J
359	1140004535	2000000389	AMBUJA CEMENTS LIMITED	Neeljay Deep OC Mine	14859.47	AAACG0569P
360	1120013571	3000000116	AGARWAL COAL CORPORATION PVT LTD	Chatarpur - I UG Mine	2,319.45	AACCA8468K
361	1120013569	3000000852	MANJIT SINGH SALUJA	Chatarpur - I UG Mine	316.59	AEFPS5525P
362	1120013574	3000000545	DASSANI SALES	Chatarpur - I UG Mine	15.60	ABJPD3122E
363	1120013558	3000001940	AASTHA TRADING	Chatarpur - I UG Mine	285.30	AFYPM8076M
364	1120013563	3000000604	SHREE MARUTI TRADING	Chatarpur - I UG Mine	11.42	ABTPA2124P
365	1120013575	3000002150	A COAL ENTERPRISES	Chatarpur - I UG Mine	36877.64	BBEPY9408E
366	1140004611	2000000711	RAJURI STEELS AND ALLOYS INDIA PVT	Sasti OC Mine	39215.20	AAFRC0434H
367	1140004675	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Pouni 2 & 3 OC Mine	331.38	AACCG2424R
368	1120013561	3000001081	NEW NAGPUR INDORE	Chatarpur - I UG Mine	41.08	AHHPM9360R
369	1140004694	2000000412	JSW STEEL LTD	Sasti OC Mine	7999.85	AAACJ4323N
370	1120013565	2000000563	VARDHMAN FABRICS	Chatarpur - I UG Mine	3630.2	AABCM4692E
371	1140004674	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Sasti OC Mine	33343.43	AACCG2424R
372	1140004805	2000000437	AWARPUR CEMENT WORKS	Pouni 2 & 3 OC Mine	35368.31	AAACL6442L
373	1140004774	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	2,90,387.32	AAACG0569P
374	1140004789	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	264576.49	AAACG0569P
375	1140004788	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	328148.79	AAACG0569P
376	1140004792	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	72889.94	AAACT1507C
377	1140004801	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	50007.56	AAACT1507C
378	1140004787	2000000389	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	59366.12	AAACG0569P
379	1140004776	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	20810.32	AAACT1507C
380	1140004775	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	93707.23	AAACG0569P
381	1140004791	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	39503.82	AAACT1507C
382	1110005000	2000000633	MANAS AGRO INDUSTRIES AND	Umrer Ext OC Mine-Amb divrsion	1511.6	AACCF0662N
383	1140004715	2000000437	AWARPUR CEMENT WORKS	Yekona I&II Amalgmted OC Mine	141738.64	AAACL6442L
384	1140004716	2000000437	AWARPUR CEMENT WORKS	Yekona I&II Amalgmted OC Mine	210074.58	AAACL6442L
385	1120008755	2000000294	S N MALU STEEL PRIVATE LIMITED	Amalgmted Inder Kamptee Deep OC	121.25	AAICS5269C
386	1140004932	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	36856.55	AAACG0569P
387	1140004934	2000000389	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	4752.76	AAACG0569P
388	1140004936	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	36163.84	AAACG0569P
389	1140004937	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	37659.3	AAACG0569P
390	1140004962	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	37208.59	AAACG0569P

**Revised Customer-wise Outstanding dues as on 20.08.2023**

S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
391	1140004921	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	2609.30	AAACT1507C
392	1140004922	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	98654.98	AAACT1507C
393	1140004925	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	25283.08	AAACT1507C
394	1140004924	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Gokul OC Mine	23873.55	AAACT1507C
395	1140004888	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	111681.04	AAACL6442L
396	1140004892	2000000437	AWARPUR CEMENT WORKS	Yekona I&II Amalgmted OC Mine	73612.44	AAACL6442L
397	1140004893	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	106429.50	AAACL6442L
398	1140004758	2000000711	RAJURI STEELS AND ALLOYS INDIA PVT	Sasti OC Mine	32849.94	AAFRCR0434H
399	1140004872	2000000412	JSW STEEL LTD	Sasti OC Mine	2861.07	AAACJ4323N
400	1140005041	2000000389	AMBUJA CEMENTS LIMITED	Umrer Ext OC Mine-Amb divrsion	806873.98	AAACG0569P
401	1140004836	2000000669	BILT GRAPHIC PAPER PRODUCTS LTD	Neeljay Deep OC Mine	35.76	AADCB2230M
402	1140005054	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	12533.64	AAACG0569P
403	1140005037	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	209930.4	AAACT1507C
404	1140005176	2000000389	AMBUJA CEMENTS LIMITED	Yekona I&II Amalgmted OC Mine	90311.77	AAACG0569P
405	1140005062	2000000437	AWARPUR CEMENT WORKS	Yekona I&II Amalgmted OC Mine	54510.1	AAACL6442L
406	1140005086	2000000437	AWARPUR CEMENT WORKS	Yekona I&II Amalgmted OC Mine	5844.84	AAACL6442L
407	1140005168	2000000412	JSW STEEL LTD	Yekona I&II Amalgmted OC Mine	21,249.84	AAACJ4323N
408	1140005087	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	26,742.12	AAACL6442L
409	1140005064	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	41016.53	AAACL6442L
410	1140005048	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	42037.69	AAACL6442L
411	1140005217	2000000265	MB POWER (MADHYA PRADESH) LIMITED	Pouni 2 & 3 OC Mine	312974.53	AAFCEM6698A
412	1140005247	2000000389	AMBUJA CEMENTS LIMITED	Yekona I&II Amalgmted OC Mine	102564.27	AAACG0569P
413	1140005264	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	89369.00	AAACG0569P
414	1140005265	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	160900.48	AAACG0569P
415	1140005283	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	123622.36	AAACG0569P
416	1140005245	2000000389	AMBUJA CEMENTS LIMITED	Yekona I&II Amalgmted OC Mine	108993.83	AAACG0569P
417	1140005213	2000000412	JSW STEEL LTD	Sasti OC Mine	42655.21	AAACJ4323N
418	1140005445	2000000057	MANIKGARH CEMENT WORKS II	Pouni 2 & 3 OC Mine	68174.08	AAACL6442L
419	1140005441	2000000389	AMBUJA CEMENTS LIMITED	Pouni 2 & 3 OC Mine	82842.10	AAACG0569P
420	1140005274	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	31756.12	AAACT1507C
421	1140005446	2000000057	MANIKGARH CEMENT WORKS II	Pouni 2 & 3 OC Mine	436716.73	AAACL6442L
422	1140005447	2000000057	MANIKGARH CEMENT WORKS II	Pouni 2 & 3 OC Mine	3,34,624.72	AAACL6442L
423	1140005307	2000000711	RAJURI STEELS AND ALLOYS INDIA PVT	Sasti OC Mine	25218.53	AAFRCR0434H
424	1120016687	3000000313	SALASAR ENERGIES	Dhuptalla (Sasti UG to OC)	53,337.29	AAIHM5317E
425	1140005343	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Pouni 2 & 3 OC Mine	45081.15	AACCG2424R
426	1140005261	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Makardhokdha III OC Mine	2797.42	AAACT1507C
427	1120017075	3000001870	KALYANI MINERALS	Ballarpur 3& 4 Pits UG Mine	324.67	AJQPU5588A
428	1140005393	2000000412	JSW STEEL LTD	Sasti OC Mine	154902.36	AAACJ4323N
429	1120016409	2000000256	ASSOCIATED ALCOHOLS AND	Saoner II UG Mine	40581.37	AAECA2674B
430	1120016538	3000001603	SUPER ENTERPRISES	Ballarpur 3& 4 Pits UG Mine	1499.73	ASDPT9758M
431	1140005488	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	70,825.32	AAACG0569P
432	1140005493	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	112194.68	AAACG0569P
433	1120016437	2000000441	MULTI ORGANICS PVT LTD	Ballarpur 3& 4 Pits UG Mine	1838.73	AAACM4507D
434	1140005489	2000000389	AMBUJA CEMENTS LIMITED	Makardhokdha III OC Mine	228822.4	AAACG0569P
435	1140005492	2000000389	AMBUJA CEMENTS LIMITED	Gokul OC Mine	60464.87	AAACG0569P
436	1120016439	2000000441	MULTI ORGANICS PVT LTD	Ballarpur 3& 4 Pits UG Mine	4,983.21	AAACM4507D
437	1120016751	3000001940	AASTHA TRADING	Saoner II UG Mine	8673.89	AFYPM8076M
438	1140005518	2000000437	AWARPUR CEMENT WORKS	Pouni 2 & 3 OC Mine	65326.43	AAACL6442L
439	1120016539	3000001603	SUPER ENTERPRISES	Ballarpur 3& 4 Pits UG Mine	1421.29	ASDPT9758M
440	1140005519	2000000437	AWARPUR CEMENT WORKS	Pouni 2 & 3 OC Mine	100577.03	AAACL6442L
441	1120015791	3000000697	DEEKAY AND COMPANY	New Majri II A Extn OC Mine	314445.81	ACJPA4793K
442	1120017554	2000000229	VAYUNANDANA POWER LTD	Mungoli Nirguda OC Mine	49,129.22	AACCV2146F
443	1140005584	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	Pouni 2 & 3 OC Mine	53577.98	AACCG2424R
444	1140005601	3000001830	ARVIND LIMITED	Naheriya UG Mine	23698.12	AABCA2398D
445	1140005597	2000000563	VARDHMAN FABRICS	Naheriya UG Mine	363128.66	AABCM4692E
446	1140005536	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Pouni 2 & 3 OC Mine	25511.08	AAACT1507C
447	1120017604	3000001067	AARAV TRADING COMPANY	Bhanegaon OC Mine	3,49,370.02	AHAPJ8120H
448	1120017754	3000002164	SAIRAM ENTERPRISES	Ballarpur 3& 4 Pits UG Mine	1138.8	CERPMS553D
449	1140005671	2000000437	AWARPUR CEMENT WORKS	Pouni 2 & 3 OC Mine	83143.20	AAACL6442L
450	1120017748	3000000089	PEE VEE TEXTILES LTD	Ballarpur 3& 4 Pits UG Mine	1010.15	AABCP0024F
451	1120017768	2000000304	SNEHA FOODS AND FEEDS PVT LTD	Ballarpur 3& 4 Pits UG Mine	62563.18	AAMCS0015N
452	1140005649	2000000628	DHARIWAL INFRASTRUCTURE LIMITED	Pouni 2 & 3 OC Mine	3024118.20	AACCD4743L
453	1140005686	2000000437	AWARPUR CEMENT WORKS	Pouni 2 & 3 OC Mine	3812.72	AAACL6442L
454	1140005792	2000000057	MANIKGARH CEMENT WORKS II	Pouni 2 & 3 OC Mine	37418.55	AAACL6442L
455	1120017912	3000000072	GANPATI ALKALIES AND	Makardhokdha III OC Mine	745.28	AABCG5129L



**Revised Customer-wise Outstanding dues as on 20.08.2023**

S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
456	1120017997	3000000431	JAI BAJRANGBALI TRADE	Gondegaon Ghatrohna OC Mine	9.25	AATPA9553H
457	1120018014	3000001486	AANAND TRADERS	Gouri Expansion OC Mine	1,727.96	BGJPS1671P
458	1120018016	3000001543	ARADHYA TRADERS	Gouri Expansion OC Mine	763.20	CCDPS6197R
459	1120018019	3000000564	JAI MAHAVIR TRANSPORT	Gouri Expansion OC Mine	355.56	ABLPJ4252D
460	1120018021	3000001544	KARTIKE TRADERS	Gouri Expansion OC Mine	290.14	CCDPS6199B
461	1120018023	3000000856	LAXMI TRADERS	Gouri Expansion OC Mine	322.55	AEHPA9970N
462	1120018027	3000000947	PRIYA ENTERPRISES	Gouri Expansion OC Mine	1,536.39	AFLPA0153N
463	1120018029	3000000598	R.B TRADERS	Gouri Expansion OC Mine	582.41	ABSPB5579Q
464	1120018031	3000001874	RATHI MINERALS	Gouri Expansion OC Mine	263.52	AEOPR2133K
465	1120018033	3000000773	RATHI SALES CORP	Gouri Expansion OC Mine	337.1	ADFPR2619N
466	1120018037	3000001231	SHREE TRADERS	Gouri Expansion OC Mine	1321.06	AKSPP2583M
467	1120018039	3000000926	SHUBHAM ENTERPRISES	Gouri Expansion OC Mine	417.05	AFDPA1018A
468	1120018053	3000001768	BALAJI COAL PRIVATE LIMITED	Makardhokdha III OC Mine	552	AACCB8991N
469	1120018063	3000000597	MARUTI COAL CORP	Naheriya UG Mine	520.50	ABSPB5574D
470	1120018077	3000000134	HARIPUSHP DEVCON PVT LTD	Naheriya UG Mine	645.94	AACCH6200J
471	1120018085	3000000781	SHIVOHAM TRADING COMPANY	Naheriya UG Mine	223.20	ADJFS2712F
472	1120018113	3000000856	LAXMI TRADERS	Neeljay Deep OC Mine	1377.12	AEHPA9970N
473	1120018126	3000000556	ARM COAL	Penganga OC Mine	335.02	ABLFA1742R
474	1120018127	3000001084	MAHI TRADERS	Penganga OC Mine	918.97	AHIPB7976R
475	1120018129	3000000902	KRISHNA TRADING COMPANY	Penganga OC Mine	513.63	AEVPA8786Q
476	1120018138	3000000565	MADHURI TRADERS	Penganga OC Mine	520.28	ABLPJ4255E
477	1120018139	3000001485	P.S TRADER	Penganga OC Mine	239.72	BGGPS3899J
478	1120018149	3000000430	AGARWAL COAL DEPOT	Pouni 2 & 3 OC Mine	600.96	AATPA7903M
479	1120018151	3000000256	NILESH TRADERS	Pouni 2 & 3 OC Mine	325.70	AAFHP0803D
480	1120018152	3000001485	P.S TRADER	Pouni 2 & 3 OC Mine	725.80	BGGPS3899J
481	1120018153	3000001140	SALASAR MINERALS	Pouni 2 & 3 OC Mine	2446.91	AHIPB7293F
482	1120018156	3000001454	JAI SHRI RAM	Pouni 2 & 3 OC Mine	577.09	BCLPT1010M
483	1120018157	3000000037	OM COAL COMPANY PVT LTD	Pouni 2 & 3 OC Mine	378.90	AAACO8710A
484	1120018159	3000000576	USHODAYA ENTERPRISES	Pouni 2 & 3 OC Mine	1997.01	ABNPB1969K
485	1120018160	3000001084	MAHI TRADERS	Pouni 2 & 3 OC Mine	250.78	AHIPB7976R
486	1120018163	3000001021	PAWAN TRADERS	Pouni 2 & 3 OC Mine	178.68	AGLPK6990Q
487	1120018164	3000001870	KALYANI MINERALS	Pouni 2 & 3 OC Mine	217.58	AJQPU5588A
488	1120018167	3000000697	DEEKAY AND COMPANY	Pouni 2 & 3 OC Mine	2423.55	ACJPA4793K
489	1120018168	3000001440	ADIB ENTERPRISES	Pouni 2 & 3 OC Mine	470.22	BBIPA9500K
490	1120018169	3000000565	MADHURI TRADERS	Pouni 2 & 3 OC Mine	4421.9	ABLPJ4255E
491	1120018170	3000001558	OJAS CORP	Pouni 2 & 3 OC Mine	249.06	CNJPB1885L
492	1120018171	3000000594	ORIENTAL COAL CORP	Pouni 2 & 3 OC Mine	1463.85	ABRPA2287M
493	1120018173	3000000431	JAI BAJRANGBALI TRADE	Pouni 2 & 3 OC Mine	2052.7	AATPA9553H
494	1120018225	3000001250	AKSHAT COAL CORP	Tawa II UG Mine	185.93	ALIPA7529F
495	1120018231	3000000690	AGRAWAL TRADING CORP	Tawa II UG Mine	226.80	ACIPB4112A
496	1120018244	3000001558	OJAS CORP	Tawa II UG Mine	242.81	CNJPB1885L
497	1120018250	3000000121	BALAJI COAL PRIVATE LIMITED	Umrer Ext OC Mine-Amb divrsion	1070.57	AACCB8991N
498	1140005822	2000000496	EVONITH METALLICS LIMITED	Neeljay Deep OC Mine	23780.15	AAACU9269Q
499	1120017928	3000000089	PEE VEE TEXTILES LTD	Makardhokdha III OC Mine	870.06	AABCP0024F
500	1120017929	3000000089	PEE VEE TEXTILES LTD	Neeljay Deep OC Mine	158.53	AABCP0024F
501	1120017944	2000000307	SHWETA PAPER INDUSTRIES PVT LTD	Makardhokdha III OC Mine	11734.66	AAPCS2314B
502	1120018030	3000000634	APURVA COAL SERVICE	Mungoli Nirguda OC Mine	748.23	ABWPB2085K
503	1120018042	3000000508	RUDRA SALES	Mungoli Nirguda OC Mine	515.06	ABFPG6048Q
504	1120018095	3000001412	MILLENNIUM ENTERPRISES	Naheriya UG Mine	159.54	AXKPS3540E
505	1120018134	3000002134	SLC RESOURCES PVT LTD	Penganga OC Mine	5223.00	ABCCS0726K
506	1120018175	3000000595	LAKSHIT ENTERPRISES	Saoner II UG Mine	11.18	ABSPA4453C
507	1120018235	3000001317	MAHAKSHREE	Tawa II UG Mine	893.27	AOOPT6248R
508	1120018237	3000000658	NIRMAL INTERNATIONAL	Tawa II UG Mine	434.47	ACDPB7241F
509	1120017905	2000000766	BILT GRAPHIC PAPER PRODUCTS LTD	Bhandewada Inc Rajur UG Mine	925.71	AADCB2230M
510	1120018046	3000000697	DEEKAY AND COMPANY	Mungoli Nirguda OC Mine	4043.91	ACJPA4793K
511	1120018052	3000001756	AGARWAL COAL CORP PVT LTD	Mungoli Nirguda OC Mine	494.41	AACCA8468K
512	1120018103	3000001317	MAHAKSHREE	Naheriya UG Mine	350.44	AOOPT6248R
513	1120018120	3000001231	SHREE TRADERS	Penganga OC Mine	225.00	AKSPP2583M
514	1120018145	3000001002	SHREE LAXMI COAL	Penganga OC Mine	5055.22	AGEPA6861F
515	1120018240	3000000123	BHALLA ENTERPRISES PVT LTD	Tawa II UG Mine	645.04	AACCB9847P
516	1120018249	3000001512	GSR ENTERPRISES	Umrer Ext OC Mine-Amb divrsion	278.21	BNKPG2050E
517	1120017909	2000000383	CANDICO (INDIA) LTD	Makardhokdha III OC Mine	5601.46	AAACC4180E
518	1120017919	2000000408	KHANDWA OILS	Umrer Ext OC Mine-Amb divrsion	2619.62	AAACI8845G
519	1120017926	2000000454	OASIS DISTILLERIES LTD	Makardhokdha III OC Mine	1023.86	AAACO3509R
520	1120017930	2000000261	PREM TEXTILES (INTERNATIONAL)	Naheriya UG Mine	15303.80	AAECP1725C

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S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
521	1120018055	3000000507	BANSAL TRADE LINK	Makardhokdha III OC Mine	1248.25	ABFPG6009H
522	1120018062	3000000697	DEEKAY AND COMPANY	Makardhokdha III OC Mine	4689.93	ACJPA4793K
523	1120018144	3000000126	FUELCOAL CORP INDIA	Penganga OC Mine	12477.76	AACCF0487H
524	1120018239	3000002006	SAI ENTERPRISES	Tawa II UG Mine	538.39	AKYPD5391B
525	1140005784	2000000441	MULTI ORGANICS PVT LTD	Gokul OC Mine	8.8	AAACM4507D
526	1140005790	2000000441	MULTI ORGANICS PVT LTD	Neeljay Deep OC Mine	24.59	AAACM4507D
527	1120017932	3000000681	RAJ ASSOCIATES	Naheriya UG Mine	377.82	ACHPA2773K
528	1120017936	2000000220	SANVIJAY ROLLING & ENGINEERING	Umrer Ext OC Mine-Amb divrsion	3594.69	AACCS0217J
529	1120018035	3000000325	RATHI UDYOG	Gouri Expansion OC Mine	679.63	AAJHS4173D
530	1120018048	3000001002	SHREE LAXMI COAL	Mungoli Nirguda OC Mine	756.71	AGEPA6861F
531	1120018049	3000000556	ARM COAL	Makardhokdha III OC Mine	1060.98	ABLFA1742R
532	1120018051	3000000810	BAFNA COAL SERVICES	Makardhokdha III OC Mine	609.32	ADTPB7284M
533	1120018081	3000001518	MANAK COAL	Naheriya UG Mine	567.46	BPWPM8723E
534	1120018089	3000000098	UTTAM COAL PVT	Naheriya UG Mine	7538.49	AABCU2273M
535	1120018108	3000000256	NILESH TRADERS	Neeljay Deep OC Mine	757.96	AAFHP0803D
536	1120018109	3000000099	VICTORIAN MARKETING PVT LTD	Neeljay Deep OC Mine	8823.78	AABCV4673J
537	1120018130	3000000494	KIRTI COAL SUPPLIERS	Penganga OC Mine	4925.79	ABDPB8749D
538	1120018234	3000000627	PUREITY COAL HOUSE	Tawa II UG Mine	2415.56	ABVPJ2295C
539	1120017903	2000000256	ASSOCIATED ALCOHOLS AND	Naheriya UG Mine	1631.52	AAECA2674B
540	1120017927	2000000454	OASIS DISTILLERIES LTD	Naheriya UG Mine	2661.93	AAACO3509R
541	1120017939	2000000166	SHILPA STEEL AND POWER LIMITED	Makardhokdha III OC Mine	15044.44	AABCS8627D
542	1120017940	3000000385	SHRADDHA BRICKS AND	Makardhokdha III OC Mine	700.05	AAPCS3408Q
543	1120017951	2000000229	VAYUNANDANA POWER LTD	Neeljay Deep OC Mine	5564.97	AACCV2146F
544	1120017952	2000000229	VAYUNANDANA POWER LTD	Penganga OC Mine	3054.93	AACCV2146F
545	1120017989	3000000594	ORIENTAL COAL CORP	Bhanegaon OC Mine	1336.56	ABRPA2287M
546	1120017991	3000000534	RELIANCE COAL SERVICES	Bhanegaon OC Mine	299.30	ABHPM5451F
547	1120018078	3000001767	OM COAL COMPANY PVT LTD	Makardhokdha III OC Mine	12738.62	AAACO8710A
548	1120018080	3000000224	SANGITA SALES PVT LTD	Makardhokdha III OC Mine	4758.00	AAECS4077N
549	1120018236	3000000067	EVA FUELS PVT LTD	Tawa II UG Mine	776.90	AABCE1973C
550	1120017576	2000000766	BILT GRAPHIC PAPER PRODUCTS LTD	Neeljay Deep OC Mine	27594.69	AADCB2230M
551	1120017945	2000000304	SNEHA FOODS AND FEEDS PVT LTD	Makardhokdha III OC Mine	275	AAACM0015N
552	1120017985	3000000020	INDO GLOBAL COMMERCIALS	Bhanegaon OC Mine	3017.20	AAACI3950J
553	1120018020	3000001901	MITTAL ENERGIES OF INDIA	Mungoli Nirguda OC Mine	923.50	ADLPA7857K
554	1120018060	3000001871	CRAFTECH PAPER MILLS PRIVATE LIMITE	Makardhokdha III OC Mine	873.6	AAGCC6234P
555	1120018084	3000000970	SHREYAS ENTERPRISES	Makardhokdha III OC Mine	415.49	AFSPJ1035R
556	1120018115	3000000566	K.K ENTERPRISES	Neeljay Deep OC Mine	7158.29	ABLPJ4258K
557	1120018117	3000000061	ANUJ MINES MINERALS AND CHEMICALS	Neeljay Deep OC Mine	1835.88	AABCA6999A
558	1120018124	3000000061	ANUJ MINES MINERALS AND CHEMICALS	Penganga OC Mine	1818.27	AABCA6999A
559	1120018141	3000000431	JAI BAJRANGBALI TRADE	Penganga OC Mine	1026.01	AATPA9553H
560	1140005751	2000000498	VARDHMAN ACRYLICS LTD	Neeljay Deep OC Mine	4.21	AAACV7602E
561	1140005755	2000000563	VARDHMAN FABRICS	Tawa II UG Mine	18883.79	AABCM4692E
562	1140005665	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	24.63	AAACT1507C
563	1140005695	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Yekona I&II Amalgmted OC Mine	2.88	AAACT1507C
564	1120017924	2000000441	MULTI ORGANICS PVT LTD	Umrer Ext OC Mine-Amb divrsion	1665.27	AAACM4507D
565	1120017949	2000000498	VARDHMAN ACRYLICS LTD	Neeljay Deep OC Mine	3573.65	AAACV7602E
566	1120017982	3000001853	SHREE COAL ENTERPRISES INDIA PRIVAT	Bhandewada Inc Rajur UG Mine	849.38	AAJCS0305A
567	1120018058	3000000240	BMS TRADE CORP	Makardhokdha III OC Mine	1183.61	AAFCA4488H
568	1120018116	3000001853	SHREE COAL ENTERPRISES INDIA PRIVAT	Neeljay Deep OC Mine	193.68	AAJCS0305A
569	1120018227	3000000528	ANNAPURNA ENTERPRISES	Tawa II UG Mine	279.5	ABHPB5581F
570	1120018228	2000000002	UJJAIN SAHAKARI DUGDH SANGH	Tawa II UG Mine	977	AAA AU0051C
571	1120018245	3000000057	INDORE SAHAKARI DUGDH	Umrer Ext OC Mine-Amb divrsion	1680.89	AAAJI0016N
572	1120017918	2000000208	JSW STEEL COATED PRODUCTS LTD	Umrer Ext OC Mine-Amb divrsion	6497.72	AACCM3988L
573	1120017954	3000000177	VEDSIDHA PRODUCTS PVT LTD	Umrer Ext OC Mine-Amb divrsion	488.64	AADCA0414E
574	1120017984	3000000249	G.K TRANSPORT COMPANY	Bhanegaon OC Mine	876.15	AAFFG4608P
575	1120018105	3000000269	INDIA COAL TRADING	Neeljay Deep OC Mine	697.67	AAGFI0182D
576	1120018146	3000001853	SHREE COAL ENTERPRISES INDIA PRIVAT	Penganga OC Mine	1108.18	AAJCS0305A
577	1120018176	3000000494	KIRTI COAL SUPPLIERS	Saoner II UG Mine	783.00	ABDPB8749D
578	1120017950	2000000498	VARDHMAN ACRYLICS LTD	Penganga OC Mine	3255.13	AAACV7602E
579	1120018136	3000000200	R.R BUSINESS PVT LTD	Penganga OC Mine	7170.42	AADCR7014H
580	1120018119	3000000269	INDIA COAL TRADING	Penganga OC Mine	588.10	AAGFI0182D
581	1120018086	3000001310	VANSH COAL TRADER	Makardhokdha III OC Mine	616.23	ANTPM8616J
582	1120018355	3000001483	ASHWINI ENTERPRISES	Gokul OC Mine	712.1	BGJPJ5840H
583	1120018421	3000001483	ASHWINI ENTERPRISES	Mungoli Nirguda OC Mine	446.37	BGJPJ5840H
584	1120018434	3000001485	P.S TRADER	Penganga OC Mine	2451.94	BGGPS3899J
585	1120018440	3000001440	ADIB ENTERPRISES	Penganga OC Mine	328.91	BBIPA9500K

**Revised Customer-wise Outstanding dues as on 20.08.2023**

S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
586	1120018443	3000000556	ARM COAL	Penganga OC Mine	468.62	ABLFA1742R
587	1120018450	3000000544	DASSANI TRADERS	Tawa UG Mine	176.17	ABJPD3121H
588	1120018463	3000001097	SANWARIYA BAHETI COAL	Tawa UG Mine	303.54	AHMPB7991A
589	1120018490	3000000544	DASSANI TRADERS	Makardhokdha III OC Mine	431.99	ABJPD3121H
590	1140005892	2000000389	AMBUJA CEMENTS LIMITED	Yekona I&II Amalgmted OC Mine	46.5	AAACG0569P
591	1120017908	2000000766	BILT GRAPHIC PAPER PRODUCTS LTD	Pouni 2 & 3 OC Mine	1553.40	AADCB2230M
592	1120018303	2000000758	SRINIL ENTERPRISE	Tawa UG Mine	475.90	ABAPM7392Q
593	1120018315	3000000126	FUELCOAL CORP INDIA	Amlgmted Inder Kamptee Deep OC	661.94	AACCF0487H
594	1120018338	3000001940	AASTHA TRADING	Chatarpur - I UG Mine	177.78	AFYPM8076M
595	1120018340	3000000134	HARIPUSHP DEVCON PVT LTD	Chatarpur - I UG Mine	541.92	AACCH6200J
596	1120018343	3000001969	SIMRAN ENTERPRISES	Chatarpur - I UG Mine	285.7	BSJPC3237K
597	1120018352	3000000604	SHREE MARUTI TRADING	Gokul OC Mine	1.23	ABTPA2124P
598	1120018356	3000001813	BADSHAH SALES CORPORATION PRIVATE	Gokul OC Mine	298.56	AAACY4756A
599	1120018366	3000001767	OM COAL COMPANY PVT LTD	Gondegaon Ghatrohna OC Mine	2261.59	AAACO8710A
600	1120018379	3000001614	SHREE SHYAM TRADERS	Gondegaon Ghatrohna OC Mine	1299.67	DBNPS1662B
601	1120018457	3000000134	HARIPUSHP DEVCON PVT LTD	Tawa UG Mine	1684.34	AACCH6200J
602	1120018494	3000000098	UTTAM COAL PVT	Makardhokdha III OC Mine	907.41	AABCU2273M
603	1120018501	3000000647	JUNEJA COAL SSF	Makardhokdha III OC Mine	643.21	ABZPJ9095N
604	1120018509	3000001017	NAHID COAL DEPOT	Makardhokdha III OC Mine	315.34	AGJPA8434B
605	1140005974	2000000390	GRASIM INDUSTRIES LIMITED	Yekona I&II Amalgmted OC Mine	193340.97	AAACG4464B
606	1120018258	2000000376	BETUL OIL LTD	Chatarpur - I UG Mine	1952.79	AAACB9273B
607	1120018292	2000000166	SHILPA STEEL AND POWER LIMITED	Gokul OC Mine	4447.91	AAACS8627D
608	1120018333	3000000037	OM COAL COMPANY PVT LTD	Chatarpur - I UG Mine	2485.98	AAACO8710A
609	1120018360	3000000397	NARAYAN TRADERS	Gondegaon Ghatrohna OC Mine	2262.1	AAPPM9836P
610	1120018433	3000001021	PAWAN TRADERS	Penganga OC Mine	1389.06	AGLPK6990Q
611	1120018454	3000001940	AASTHA TRADING	Tawa UG Mine	397.40	AFYPM8076M
612	1120018462	3000001317	MAHAKSHREE	Tawa UG Mine	822.10	AOCPT6248R
613	1120018464	3000000483	PARAS COAL TRADERS	Tawa UG Mine	563.22	ABBPJ7878B
614	1120018467	3000001715	SNEHAL COMMERCIAL PRIVATE LIMITED	Tawa UG Mine	1068.65	AALCS7461D
615	1120018492	3000001768	BALAJI COAL PRIVATE LIMITED	Makardhokdha III OC Mine	2430.50	AACCB8991N
616	1120018268	2000000198	GOPANI IRON AND	Makardhokdha III OC Mine	6548.99	AAACG0988N
617	1120018337	3000000627	PUREITY COAL HOUSE	Chatarpur - I UG Mine	1031.45	ABVPJ2295C
618	1120018339	3000000867	KOMAL ENTERPRISES	Chatarpur - I UG Mine	290.18	AEKPH6160G
619	1120018449	3000000604	SHREE MARUTI TRADING	Tawa UG Mine	795.83	ABTPA2124P
620	1120018456	3000000848	GURU NANAK COAL	Tawa UG Mine	371.57	AEEPC6489F
621	1120018458	3000002075	PRAJAPATI COAL TRADERS	Tawa UG Mine	371.57	AZBPP6516E
622	1120018472	3000001198	VIHAAN ENTERPRISES	Saoner III UG Mine	633.69	AJPPA0382H
623	1120018506	3000001968	PAGARE COAL ENTERPRISES	Makardhokdha III OC Mine	309.3	CPDPP0559M
624	1140005973	2000000390	GRASIM INDUSTRIES LIMITED	Yekona I&II Amalgmted OC Mine	231370.89	AAACG4464B
625	1120018263	2000000383	CANDICO (INDIA) LTD	Gokul OC Mine	23750.39	AAACC4180E
626	1120018273	2000000031	INDO RAMA SYNTHETICS (INDIA) LTD	Makardhokdha III OC Mine	4914.41	AAACI1530L
627	1120018289	3000000195	PUSHPNATH OVERSEAS PVT	Gokul OC Mine	712.06	AADCP3276B
628	1120018307	2000000172	VIPPY INDUSTRIES LIMITED	Saoner III UG Mine	214.83	AABCV1297N
629	1120018429	3000001852	VIMLA INFRASTRUCTURE (INDIA)	Neeljay Deep OC Mine	35964.73	AACCV2677D
630	1120018465	3000001614	SHREE SHYAM TRADERS	Tawa UG Mine	401.56	DBNPS1662B
631	1120018486	3000000121	BALAJI COAL PRIVATE LIMITED	Makardhokdha III OC Mine	2005.29	AACCB8991N
632	1140005882	2000000437	AWARPUR CEMENT WORKS	Yekona I&II Amalgmted OC Mine	2726.50	AAACL6442L
633	1120018267	2000000521	GMR WARORA ENERGY LTD	Penganga OC Mine	43735.03	AABCE6299F
634	1120018309	2000000172	VIPPY INDUSTRIES LIMITED	Makardhokdha III OC Mine	2166.10	AABCV1297N
635	1120018349	3000001231	SHREE TRADERS	Gokul OC Mine	293.58	AKSPP2583M
636	1120018351	3000000520	SHREE GAYATRI TRADERS	Gokul OC Mine	1215.58	ABGPJ3738B
637	1120018372	3000001395	KEDIA TRADERS	Gondegaon Ghatrohna OC Mine	345.51	AUSPK4901E
638	1120018396	3000000427	VISHWABHARATI TRADE LINK	Gouri Expansion OC Mine	31.07	AASPT9006F
639	1120018404	3000001454	JAI SHRI RAM	Gouri Expansion OC Mine	435.40	BCLPT1010M
640	1120018410	3000001870	KALYANI MINERALS	Gouri Expansion OC Mine	854.08	AJQPU5588A
641	1140005933	2000000690	R K M POWERGEN PRIVATE LIMITED	Sasti OC Mine	103.64	AADCR0301B
642	1120018290	2000000462	RAYMOND LTD	Saoner III UG Mine	23822.40	AAACR4896A
643	1120018300	2000000304	SNEHA FOODS AND FEEDS PVT LTD	Makardhokdha III OC Mine	505.1	AAACS0015N
644	1120018436	3000001767	OM COAL COMPANY PVT LTD	Penganga OC Mine	2555.65	AAACO8710A
645	1120018441	3000000269	INDIA COAL TRADING	Penganga OC Mine	1754.44	AAGFI0182D
646	1120018480	3000000269	INDIA COAL TRADING	Singori OC Mine	167477.18	AAGFI0182D
647	1120018485	3000000037	OM COAL COMPANY PVT LTD	Makardhokdha III OC Mine	4793.99	AAACO8710A
648	1120018488	3000000494	KIRTI COAL SUPPLIERS	Makardhokdha III OC Mine	2771.0	ABDPB8749D
649	1120018270	2000000031	INDO RAMA SYNTHETICS (INDIA) LTD	Neeljay Deep OC Mine	5341.87	AAACI1530L
650	1120018272	2000000031	INDO RAMA SYNTHETICS (INDIA) LTD	Bhanegaon OC Mine	2851.59	AAACI1530L

**Revised Customer-wise Outstanding dues as on 20.08.2023**

S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
651	1120018274	2000000400	INNOVATIVE TEXTILES LTD	Saoner III UG Mine	10.46	AAACI0473J
652	1120018305	3000000177	VEDSIDHA PRODUCTS PVT LTD	Gokul OC Mine	24.87	AADCA0414E
653	1120018324	3000000067	EVA FUELS PVT LTD	Bhanegaon OC Mine	4747.21	AABCE1973C
654	1120018376	3000000647	JUNEJA COAL SSF	Gondegaon Ghatrohna OC Mine	679.72	ABZPJ9095N
655	1120018417	3000001756	AGARWAL COAL CORP PVT LTD	Mungoli Nirguda OC Mine	7377.29	AACCA8468K
656	1120018503	3000000556	ARM COAL	Makardhokdha III OC Mine	1173.7	ABLFA1742R
657	1140006024	2000000441	MULTI ORGANICS PVT LTD	Neeljay Deep OC Mine	11451.68	AAACM4507D
658	1140005867	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	Umrer Ext OC Mine-Amb divrsion	24.64	AAACT1507C
659	1120018419	3000000269	INDIA COAL TRADING	Mungoli Nirguda OC Mine	1741.55	AAGFI0182D
660	1140006040	2000000503	SAI WARDHA POWER GENERATION	Yekona I&II Amalgmted OC Mine	3318847.79	AAACW6197R
661	1140005875	2000000437	AWARPUR CEMENT WORKS	Makardhokdha III OC Mine	25469.13	AAACL6442L
662	1120018568	3000000049	JAIN COAL SERVICES	Bhandewada Inc Rajur UG Mine	361.10	AAAFJ9680R
663	1120018598	3000002006	SAI ENTERPRISES	Tandsi UG Mine	184.41	AKYPD5391B
664	1120018603	3000000928	JAIN COAL CORP	Tandsi UG Mine	54.8	AFFDPJ6578C
665	1120018604	2000000698	CHHINDWARA FUELS	Tandsi UG Mine	2445.69	AADFC2516J
666	1120018642	3000000556	ARM COAL	Penganga OC Mine	714.69	ABLFA1742R
667	1120018649	3000001767	OM COAL COMPANY PVT LTD	Mungoli Nirguda OC Mine	5698.03	AAACO8710A
668	1120018655	3000000604	SHREE MARUTI TRADING	Chatarpur - I UG Mine	249.51	ABTPA2124P
669	1120018660	3000001721	MONU COAL TRADERS	Chatarpur - I UG Mine	197.63	EDFPP5470K
670	1120018661	3000000123	BHALLA ENTERPRISES PVT LTD	Chatarpur - I UG Mine	119.76	AACCB9847P
671	1120018677	3000000875	GUNJAN TRADERS	Chatarpur II UG Mine	1027.68	AENPM5214P
672	1120018680	3000001317	MAHAKSHREE	Chatarpur II UG Mine	1027.67	AOCPT6248R
673	1120018683	3000000608	TIRUPATI TRADERS	Makardhokdha III OC Mine	922.51	ABTPA7295F
674	1120018731	3000001140	SALASAR MINERALS	Hindustan Lalpeth OC Mine	241.67	AIHPB7293F
675	1120018750	3000000556	ARM COAL	Mungoli Nirguda OC Mine	361	ABLFA1742R
676	1120018755	3000002006	SAI ENTERPRISES	Chatarpur II UG Mine	508.82	AKYPD5391B
677	1120018756	3000000543	RAMESHWARLAL BAHETI COAL	Chatarpur II UG Mine	452.71	ABJPB4244K
678	1120018562	3000000245	SHREE AGARWAL COAL	Ballarpur 3& 4 Pits UG Mine	46.70	AAFCS6709L
679	1120018592	2000000178	SHSHIKANT AND CO	Tandsi UG Mine	897	AABFS3402M
680	1120018600	3000000690	AGRAWAL TRADING CORP	Tandsi UG Mine	119.60	ACIPB4112A
681	1120018644	3000001424	KRISHNA COAL TRADING	Mungoli Nirguda OC Mine	2128.83	AZBPS1009D
682	1120018657	3000000121	BALAJI COAL PRIVATE LIMITED	Chatarpur - I UG Mine	231.64	AACCB8991N
683	1120018670	3000001317	MAHAKSHREE	Chatarpur - I UG Mine	1249.31	AOCPT6248R
684	1120018671	3000000037	OM COAL COMPANY PVT LTD	Chatarpur - I UG Mine	1286.28	AAACO8710A
685	1120018685	3000001871	CRAFTECH PAPER MILLS PRIVATE LIMITE	Makardhokdha III OC Mine	2478.75	AAGCC6234P
686	1120018728	3000001543	ARADHYA TRADERS	Hindustan Lalpeth OC Mine	1208.34	CCDPS6197R
687	1120018754	3000002162	SHUBHAM MINICHEM PVT LTD	Chatarpur II UG Mine	464.01	ABDCS2801E
688	1120018763	3000000621	SIDDH TRADING COMPANY	Hindustan Lalpeth OC Mine	888.50	ABUPJ2537L
689	1120018511	2000000499	ARPANA ENTERPRISES	Tandsi UG Mine	1221.98	AAACV8686N
690	1120018524	2000000641	MALU PAPER MILLS	Bhanegaon OC Mine	47.59	AACCM4333M
691	1120018567	3000000200	R.R BUSINESS PVT LTD	Bhandewada Inc Rajur UG Mine	22.29	AADCR7014H
692	1120018659	3000001064	HEVISH	Chatarpur - I UG Mine	249.52	AHAPG7149R
693	1120018666	3000001940	AASTHA TRADING	Chatarpur - I UG Mine	454.85	AFYPM8076M
694	1120018667	3000000706	AMIT SALES CORPORATION	Chatarpur - I UG Mine	249.60	ACLPA7456R
695	1120018705	3000000255	R.B TRADERS	Gokul OC Mine	20.75	AAFHB2952P
696	1120018751	3000000597	MARUTI COAL CORP	Chatarpur - I UG Mine	119.76	ABSPB5574D
697	1120018757	3000001017	NAHID COAL DEPOT	Makardhokdha III OC Mine	916.55	AGJPA8434B
698	1120018589	3000000098	UTTAM COAL PVT	Bhanegaon OC Mine	392.99	AABCU2273M
699	1120018599	3000001813	BADSHAH SALES CORPORATION PRIVATE	Tandsi UG Mine	40.86	AAACY4756A
700	1120018653	3000000867	KOMAL ENTERPRISES	Chatarpur - I UG Mine	333.50	AEKPH6160G
701	1120018748	3000000595	LAKSHIT ENTERPRISES	Mungoli Nirguda OC Mine	737.16	ABSPA4453C
702	1120018594	3000000546	AANAND ENTERPRISES	Tandsi UG Mine	300.65	ABJPJ0456D
703	1120018597	3000001141	PREMEET COAL SUPPLIERS	Tandsi UG Mine	249.19	AIHPC3566C
704	1140006124	2000000437	AWARPUR CEMENT WORKS	Yekona I&II Amalgmted OC Mine	6259.62	AAACL6442L
705	1120018579	3000000507	BANSAL TRADE LINK	Bhanegaon OC Mine	1.09	ABFPG6009H
706	1120018627	3000001485	P.S TRADER	Sasti OC Mine	34.4	BGGPS3899J
707	1120018669	3000000424	LAXMI COAL CORP	Chatarpur - I UG Mine	2.64	AASPJ3968L
708	1120018684	3000000424	LAXMI COAL CORP	Makardhokdha III OC Mine	2.7	AASPJ3968L
709	1120018520	2000000031	INDO RAMA SYNTHETICS (INDIA) LTD	Penganga OC Mine	6.12	AAACI1530L
710	1120018581	3000001768	BALAJI COAL PRIVATE LIMITED	Bhanegaon OC Mine	410.97	AACCB8991N
711	1120018529	2000000462	RAYMOND LTD	Saoner III UG Mine	652.73	AAACR4896A
712	1120018650	3000000061	ANUJ MINES MINERALS AND CHEMICALS	Mungoli Nirguda OC Mine	1405.78	AABCA6999A
713	1120018706	3000000269	INDIA COAL TRADING	Gokul OC Mine	1400.40	AAGFI0182D
714	1140006133	2000000389	AMBUJA CEMENTS LIMITED	Yekona I&II Amalgmted OC Mine	3218.13	AAACG0569P
715	1120018635	3000001767	OM COAL COMPANY PVT LTD	Penganga OC Mine	2644.03	AAACO8710A

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S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
716	1140006052	2000000496	EVONITH METALLICS LIMITED	Makardhokdha III OC Mine	12589.9	AAACU9269Q
717	1140006257	2000000036	DARIBA HYDROMETALLURGICAL ZINC	Umrer Ext OC Mine-Amb divrsion	93820.33	AAACH7354K
718	1140006260	2000000036	DARIBA HYDROMETALLURGICAL ZINC	Umrer Ext OC Mine-Amb divrsion	349560.45	AAACH7354K
719	1120018826	3000000314	GURAV SALES CORP	Amlgmted Inder Kamptee Deep OC	273.21	AAIHR7874R
720	1120018939	3000000200	R.R BUSINESS PVT LTD	Makardhokra I OC Mine	13.58	AADCR7014H
721	1120018958	3000001440	ADIB ENTERPRISES	Mungoli Nirguda OC Mine	11.05	BBIPA9500K
722	1120018983	3000001084	MAHI TRADERS	Penganga OC Mine	304.13	AHIPB7976R
723	1120018987	3000000541	JYOTI ENTERPRISES	Penganga OC Mine	91.04	ABJPA3924D
724	1140006169	2000000641	MALU PAPER MILLS	Gondegaon Ghatrohna OC Mine	2030.96	AACCM4333M
725	1120018965	3000001767	OM COAL COMPANY PVT LTD	Neeljay Deep OC Mine	10.15	AAACO8710A
726	1120018993	3000001853	SHREE COAL ENTERPRISES INDIA PRIVAT	Penganga OC Mine	3.13	AAJCS0305A
727	1120018820	2000000172	VIPPY INDUSTRIES LIMITED	Neeljay Deep OC Mine	6.8	AABCV1297N
728	1120018834	3000000144	NIYATI COMMODITIES PVT	Amlgmted Inder Kamptee Deep OC	1092.68	AACCN7628L
729	1120018984	3000001424	KRISHNA COAL TRADING	Penganga OC Mine	11.05	AZBPS1009D
730	1140006142	2000000437	AWARPUR CEMENT WORKS	Neeljay Deep OC Mine	2.17	AAACL6442L
731	1140006167	2000000641	MALU PAPER MILLS	Gondegaon Ghatrohna OC Mine	7050.0	AACCM4333M
732	1110007494	2000000628	DHARIWAL INFRASTRUCTURE LIMITED	Penganga OC Mine	378813.73	AACCD4743L
733	1110007646	2000000628	DHARIWAL INFRASTRUCTURE LIMITED	Penganga OC Mine	975274.91	AACCD4743L
734	GST Recovery	2000000230	VARAM BIO ENERGY PVT LTD		208800	AACCV2655F
735	GST Recovery	2000000271	AA ENERGY LTD		41760	AAGCA6771R
736	GST Recovery	2000000298	SHRI SALASAR PAPER MILLS LTD		3600	AAJCS1503Q
737	GST Recovery	2000003802	KSK MAHANADI POWER COMPANY LTD		8333	AADCK6843M
738	GST Recovery	2000003823	HIRA FERRO ALLOYS LIMITED		247860	AAACH5697M
739	GST Recovery	3000000091	PERFECT POTTERY COMPANY		2880	AABCP3544Q
740	GST Recovery	3000000246	VIKAS COAL AND MINERALS PVT LTD		820800	AAFV0820P
741	GST Recovery	3000000325	RATHI UDYOG		21960	AAJHS4173D
742	GST Recovery	3000004351	ANIMESH ISPAT PRIVATE LIMITED		1912	AAECA9084F
743	GST Recovery	2000000099	SAI WARDHA POWER GENERATION		10878	AAACW6197R
744	GST Recovery	2000000142	JHABUA POWER LTD		2075040	AABCK3364R
745	GST Recovery	2000000250	VIDARBHA INDUSTRIES POWER LIMI		1138164	AADCR1892D
746	GST Recovery	2000000497	VINAR ISPAT LTD		3600	AAACV6647F
747	GST Recovery	2000000677	KASHVI INTERNATIONAL PVT		1800	AADCK1348P
748	GST Recovery	2000000760	SHALIVAHANA GREEN ENERGY LIMIT		220212	AALCS2217B
749	GST Recovery	3000000075	INDERMANI MINERAL (INDIA)		77400	AABC9120M
750	GST Recovery	3000000189	MEENAKSHI RE ROLLERS		5400	AADCM6059R
751	GST Recovery	3000000351	ANADI ENTERPRISES		7200	AALPH3015P
752	GST Recovery	3000000374	SWAMI FUELS PVT		18000	AAOCS8506J
753	GST Recovery	3000000411	GREEN LAND COAL		18000	AARFG9219J
754	GST Recovery	3000000437	SHREE TRANSPORT COMPANY		36000	AATPT2395L
755	GST Recovery	3000000442	M N TRADE		3600	AAUPJ0774G
756	GST Recovery	3000000465	RAM ENTERPRISES		5400	AAYFR5909D
757	GST Recovery	3000000568	KUMAR TRADERS		11160	ABLPJ9288R
758	GST Recovery	3000000626	HARJIKA COAL SERVICES		3960	ABVPA5202E
759	GST Recovery	3000000673	ABHISHEK COAL SERVICES		34200	ACGPJ3980N
760	GST Recovery	3000000743	SUSHILA COAL SALE		14400	ACZPB1212E
761	GST Recovery	3000000763	SRINIVAS TRADERS		23400	ADEF03190C
762	GST Recovery	3000000773	RATHI SALES CORP		45720	ADFPR2619N
763	GST Recovery	3000000782	SHREESH TRADE LINK		3600	ADJFS4704R
764	GST Recovery	3000000805	MATOSHREE TRADERS		9000	ADRPB0658F
765	GST Recovery	3000000833	BALAJI TRADING COMPANY		7200	ADZPG5854C
766	GST Recovery	3000000839	RADHAKRUSHNA TRANSPORT		3600	AEBPY6917R
767	GST Recovery	3000000851	SHAKTI TRADE LINK		37440	AEFPA8385K
768	GST Recovery	3000000931	GREEN INDIA COKES		7200	AFEPA3521P
769	GST Recovery	3000001065	SACHI COAL SERVICES		36000	AHAPJ7632G
770	GST Recovery	3000001067	AARAV TRADING COMPANY		36000	AHAPJ8120H
771	GST Recovery	3000001235	ASHA FUEL SUPPLIERS		3600	AKVPD6181E
772	GST Recovery	3000001263	WASIM STEEL SCRAP		3600	ALTPP6402F
773	GST Recovery	3000001283	YADAV TRADERS		2880	AMFPY9328J
774	GST Recovery	3000001311	KMK ENTERPRISES		3600	ANTPS7310R
775	GST Recovery	3000001316	BLK ENTERPRISES		3600	AOCPK4224N
776	GST Recovery	3000001415	GODAWARI TRADERS		3600	AXSPP9849F
777	GST Recovery	3000001431	DEEP COAL TRADERS		3600	AZTPC7412J
778	GST Recovery	3000001459	MAA VAISHNO ENTERPRISES		5400	BCXPD4059E
779	GST Recovery	3000001494	KUSH COMMODITIES		21600	BJBPA4235L
780	GST Recovery	3000001505	SHIVAM ENTERPRISES		7560	BLRPS7025L
781	GST Recovery	3000001510	COAL VENTURE		2160	BNGPM3240Q
782	GST Recovery	3000001530	KHANDELWAL SALES		3600	BUWPG1673C
783	GST Recovery	3000001547	CHARCHITA ENTERPRISES		7200	CCXPM3008H

**Revised Customer-wise Outstanding dues as on 20.08.2023**

S. No.	Sales Order No./ Particular	Customer Code	Customer Name	Mine	Outstanding Amount (Rs.)	Customer PAN No.
784	GST Recovery	3000001549	SURAJ MARSKOLE		9000	CEDPM2542E
785	GST Recovery	3000001561	ANAND TRADERS		10800	CPNPM8196P
786	GST Recovery	3000001565	NIHAL ENTERPRISES		7200	CXAPK0978G
787	GST Recovery	3000001571	HANU MINERALS		7200	DPKPS5085H
788	GST Recovery	3000001573	ELECTRON AUTO ELECTRICALS		1800	DVQPS9464A
789	GST Recovery	3000001580	MAHI TRADERS		36000	FMMP50779D
790	GST Recovery	3000001597	J K M D ENTERPRISES		7200	ENAPM8095Q
791	GST Recovery	3000001608	S.G. ENTERPRISES		7200	CRHPP0234P
792	GST Recovery	3000001619	VARDHAN COAL		46800	BUSPB2622Q
793	GST Recovery	3000001997	SUMIT ENTERPRISES		7200	AKBPS0871J
794	GST Recovery	3000002139	SHREE SAI COAL & TRANSPORT SER		3600	AEGPS1348F
795	GST Recovery	3000002149	MADALA SUBBARAO BRICKS INDUSTR		7200	AZZPM8399J
796	GST Recovery	3000002153	MAA AMBE ENTERPRISES		3600	BLOPC7869K
797	GST Recovery	3000002154	SWASTIK ENTERPRISES		7200	BTZPS6756E
798	GST Recovery	3000002158	SAPNA TRADERS		3600	FCIPS8731R
799	GST Recovery	3000002159	SINGH LOGISTIC PVT LTD		7200	GYBPS0683G
800	GST Recovery	3000004363	HIMANSHU ENTERPRISES		2880	BKOPS8791R