

**AMOUNT RECOVERABLE FROM CUSTOMERS / CONSUMERS ON A/C OF UP/MP DMF/NMET ARREAR - BINA
PROJECT**

Sr No.	PAN NO	PARTY NAME	Amount (Rs)	TCS @ 1%	ARREARS	TOTAL AMT (Rs)
1	E-AUC RAIL	ABCIL	199,347.03			199,347.03
2	E-AUC RAIL	AJAY TRADING	1,137,638.02	11,377.00	50,304.18	1,199,319.20
3	E-AUC RAIL	ESSAR POWER	601,674.72			601,674.72
4	E-AUC RAIL	GALLEN	155,591.25			155,591.25
5	E-AUC RAIL	HINDALCO MAHAN	2,500,965.87			2,500,965.87
6	E-AUC RAIL	HINDALCO RPD	545,341.96			545,341.96
7	E-AUC RAIL	K R PULP	352,842.43			352,842.43
8	E-AUC RAIL	M B POWER	1,239,600.71			1,239,600.71
9	E-AUC RAIL	NEPTUNE	628,356.91	6,284.00	410,931.55	1,045,572.46
10	E-AUC RAIL	NTPC BARH	11,540,629.93			11,540,629.93
11	E-AUC RAIL	PAWAN COAL	276,566.10	2,766.00	232,272.12	511,604.22
12	E-AUC RAIL	SBC MINERAL	1,421,844.36	14,219.00		1,436,063.36
13	FSA	ABCIL	4,746,842.78			4,746,842.78
14	FSA	Aravalli Power	852,190.78			852,190.78
15	FSA	ATPS	1,502,215.24			1,502,215.24
16	FSA	HINDALCO ALU	2,011,699.85			2,011,699.85
17	FSA	HINDALCO CPP	4,783,022.65			4,783,022.65
18	FSA	HPGCL JTPP	1,320,773.08			1,320,773.08
19	FSA	JP CHUNAR	162,930.09			162,930.09
20	FSA	JP SIDHI	84,884.08			84,884.08
21	FSA	KOTA	211,393.02			211,393.02
22	FSA	LANCO	5,282,330.32			5,282,330.32
23	FSA	OTPS	10,675,382.25			10,675,382.25
24	FSA	PARICHA	758,313.62			758,313.62
25	FSA	RGTPP	262,379.79			262,379.79
26	FSA	RHSTPP	1,224,716.96			1,224,716.96
27	FSA	SURATGARH	121,315.66			121,315.66
28	FSA	VSTPP	1,484,913.64			1,484,913.64
29	FSA	JP DALLA	3,895,832.54			3,895,832.54
	Steam Parties					
30	AAAAU0373P	U p cooperative federation Limited	242,422.45	2,425.00	11,052.84	255,900.29
31	AABCG2253K	Godavari Commodities Ltd	485,791.44	4,858.00		490,649.44
32	AABCM6734H	Scan Steels Ltd	77,896.47	779.00		78,675.47
33	AABCR0821L	Rai Coke Ind Pvt Ltd	149,279.19	1,493.00	23,202.06	173,974.25
34	AACCA8468K	Agarwal Coal Corporation Pvt. Ltd.	203,262.24	2,033.00		205,295.24
35	AACHV7839Q	Amit Coal Company	135,216.07	1,353.00		136,569.07
36	AADCB7517M	Binayaka Coal Movers Pvt Ltd	9,431.26	95.00		9,526.26
37	AAECD7495D	DSR Coal Company Pvt Ltd	12,612.34	127.00	829.11	13,568.45
38	AAECR3350D	RPL Projects Ltd.	744,745.39	7,448.00		752,193.39
39	AAECS4319P	Sendoz Impex Ltd.	83,554.40	836.00	12,103.55	96,493.95
40	AAFCA6717Q	Arpee Energy Minerals Pvt. Ltd.	186,870.03	1,869.00		188,739.03
41	AAGCS5174E	Sendoz Impex Ltd.	124,271.35	1,243.00		125,514.35
42	AAGFR7790E	Rohit Coal Depot	28,373.13	284.00		28,657.13
43	AAHCM1276E	Mahakaleshwar mines & metals Pvt. Ltd.	160,237.81	1,603.00		161,840.81
44	AAHPA3429J	Subhash Coal Traders	63,061.69	631.00		63,692.69
45	AAJPG0415E	Goel Sales Corporation	27,724.92	278.00		28,002.92
46	AALCA1304M	Anpara Associates Pvt. Ltd.	238,918.97	2,390.00		241,308.97
47	AAMFV5876F	Vaishno Enterprizes	149,101.17	1,492.00		150,593.17
48	AAUPA1950F	Goyal Enterprises	288,491.02	2,885.00		291,376.02

**AMOUNT RECOVERABLE FROM CUSTOMERS / CONSUMERS ON A/C OF UP/MP DMF/NMET ARREAR - BINA
PROJECT**

Sr No.	PAN NO	PARTY NAME	Amount (Rs)	TCS @ 1%	ARREARS	TOTAL AMT (Rs)
49	AAVPU0135B	Vijay Coal Traders	15,946.00	160.00		16,106.00
50	ABAPA2002P	Shri Balaji Coal Co	103,487.45	1,035.00		104,522.45
51	ABCPY3971F	Ankit Coal Depot	14,562.53	146.00		14,708.53
52	ABDPT7684B	Tulsyan Coal Company	163,355.13	1,634.00		164,989.13
53	ABGPY4083L	D.D.S Coal Traders	12,612.34	127.00		12,739.34
54	ABHPG9118P	Atul coal Traders	74,199.53	742.00		74,941.53
55	ABHPJ9187B	Krishna Kumar Jaiswal	125,141.05	1,252.00		126,393.05
56	ABLPJ6467C	Ankit Coal Depot	19,044.30	191.00		19,235.30
57	ABPPA1561Q	Bisheshwer Coal Trading	63,061.69	631.00		63,692.69
58	ABQPJ1097H	Vivek Coal Suppliers	5,713.45	58.00		5,771.45
59	ABTPA3004A	Shri shyam Shivam Sales	23,014.55	231.00		23,245.55
60	ABUPJ4348K	Swastik coal Suppliers	280,099.61	2,801.00		282,900.61
61	ACAPM2409F	R.K Enterprises	149,984.44	1,500.00		151,484.44
62	ACJFS6529B	Siddhi Vinayak Ent	14,371.77	144.00		14,515.77
63	ACJPG1749H	Uday Enterprizes	39,642.74	397.00		40,039.74
64	ACOF54485R	Shiv Shakti Coal Depo	13,075.35	131.00		13,206.35
65	ACTPG9360Q	Karan Coal Traders	93,796.16	938.00		94,734.16
66	ACUPJ7247E	Rakesh Kumar Jaiswal	6,309.00	64.00		6,373.00
67	ACZPG7440B	Shivangi Coal Comapany	167,275.53	1,673.00		168,948.53
68	ADCPA2784J	K K Enterprizes	356,671.58	3,567.00		360,238.58
69	ADHPN1031A	S.P Enterprises	89,549.27	896.00		90,445.27
70	ADIPA5965H	Tanmay Enterprises	110,526.49	1,106.00		111,632.49
71	ADJPG1067D	Gangotri Trading Co.	15,079.24	151.00		15,230.24
72	ADJPJ8746J	Shivam Coal Depot	231,408.23	2,315.00		233,723.23
73	ADWPJ6109N	Aadishakti Associates	296,742.57	2,968.00		299,710.57
74	ADWPJ6110H	Ajay Trading coal Co.	1,124,068.80	11,241.00		1,135,309.80
75	ADYPA2172L	Awadh Enterprizes	43,494.97	435.00		43,929.97
76	AETPP7314M	Raghav sales	6,259.87	63.00		6,322.87
77	AEWPT4063L	Vaishanaw Coal Enterprises	86,800.57	869.00	722.12	88,391.69
78	AEYPA3392K	Naveen Coal Suppliers	139,782.12	1,398.00		141,180.12
79	AEYPD4045G	G N Enterprizes	25,687.68	257.00		25,944.68
80	AFCPA7494M	S.S Enterprises	90,647.71	907.00		91,554.71
81	AFDPS8641F	Tirupati Enterprises	99,412.15	995.00		100,407.15
82	AFNPJ4582J	Yash Associates	9,388.38	94.00		9,482.38
83	AFOPA1698D	Agarwal Trading Company	25,224.68	253.00		25,477.68
84	AFWPJ1042C	Vishakha Traders	6,309.83	64.00		6,373.83
85	AGDPA8568L	Anil Coal Suppliers	129,827.44	1,299.00		131,126.44
86	AGQPJ4630B	Ram das om Prakash	17,238.11	173.00		17,411.11
87	AGTPG6413C	R R Enterprizes	42,559.70	426.00		42,985.70
88	AGYPG0968M	Brijesh Coal Traders	412,585.77	4,126.00		416,711.77
89	AHCPA4728Q	Rakesh Enterprizes	23,123.61	232.00		23,355.61
90	AHCPY3179P	Yagya Narayan Trading	30,455.05	305.00		30,760.05
91	AHFPG0971N	Ganpati Coal Company	3,190.79	32.00		3,222.79
92	AHMPJ5970H	Saumya traders	85,177.42	852.00		86,029.42
93	AJDPP8315R	Vishal Traders	28,670.86	287.00		28,957.86
94	AJOPP4147J	Poddar Coal Sales	88,086.02	881.00		88,967.02
95	AJRPC0628E	Subhash Coal Traders	26,210.11	263.00		26,473.11
96	AKQPP4078B	Poonam Coal Suppliers	13,075.35	131.00		13,206.35
97	ALXPS8047H	S S Traders	13,075.35	131.00		13,206.35
98	AMJPS1835Q	Suraj Enterprises	31,415.09	315.00		31,730.09
99	ANMPA9487G	Rohit Enterprises	26,150.69	262.00		26,412.69

AMOUNT RECOVERABLE FROM CUSTOMERS / CONSUMERS ON A/C OF UP/MP DMF/NMET ARREAR - BINA PROJECT

Sr No.	PAN NO	PARTY NAME	Amount (Rs)	TCS @ 1%	ARREARS	TOTAL AMT (Rs)
100	ANWPP9244J	Rudra Traders	5,603.42	57.00		5,660.42
101	AQJPP9255C	Jai Ambey enterprises	28,828.30	289.00		29,117.30
102	AUFPK2327R	Saraswati Industries	13,214.25	133.00		13,347.25
103	AUHPR2500B	Vilash Construction	38,068.52	381.00		38,449.52
104	AVGPS3229N	Rajasthan Coal Suppliers	11,910.43	120.00		12,030.43
105	AXIPS0406P	Kiran Coal Company	180,259.19	1,803.00		182,062.19
106	BCDPS0149E	Aradhana Enterprizes	14,186.57	142.00		14,328.57
107	BCSPS4380J	Pratap Coal Trading	65,376.73	654.00		66,030.73
108	BGGPS0624H	U.K Traders	38,300.02	384.00		38,684.02
109	BMUPP9675D	Shiv Coal Traders	13,075.35	131.00		13,206.35
110	BNTPS4542L	J.K trading	20,096.40	201.00		20,297.40
111	BQYPS0890M	Vikash Enterprises	8,938.24	90.00		9,028.24
112	CYZPS6822B	Vindhya Shakti Enterprises	156,300.83	1,564.00	1,504.39	159,369.22
113	CZOPK1208B	Maa Subhadra Trading Company	28,187.93	282.00		28,469.93
114	EHMPS9328J	Maa Vaishno Enterprizes	27,928.52	280.00		28,208.52
115	EZWPS7701B	Arnav Ent	13,075.35	131.00		13,206.35
		TOTAL	69,168,735.09	126,559.00	742,921.92	70,038,216.00