

Amount to be deposited by the Customers on account of Contribution to DMF and other levies w e f 12.01.2015 TO 19.10.2015 FOR LINKAGE PARTY - BLOCK B

S.NO.	BILL NO.	AUCTION DATE	PARTY'S NAME	A.O. NO.	A.O.QTY	A.O. AMT.	Qty (MTs) LIFTED IN 15-16 (after 12.01.15 TO 19.10.15)	CONTRIBUTIO N TOWARDS D.M.F @ 30% of Royalty (Rs)	EXCISE DUTY @ 6% on DMF (Rs)	TOTAL (DMF+ED) (Rs)	ST (Rs)	Total (DMF+ED+ST) (Rs.)	TCS (Rs)	Total Amount to be paid by Customers (DMF+ED+ST+TCS) (Rs.)	Rate/MT - EMD/MT (Rs)	Eqv Qty's to be deducted/ Withheld (MTs) ##	SECURITY DEPOSIT AGT. CST
1	JAN TO FEB,15	DECEMBER,14	Trimula Industries Ltd	019	5250	21354165	2461.48	308078.84	19039.27	327118.11	16355.91	343474.01	0.00	343474.01	3567.46	96.28	
2		DECEMBER,14	Shanti Gopal Concast Ltd	020	3000	12202400	3000.00	375480.00	23204.66	398684.66	19934.23	418618.90	0.00	418618.90	3567.47	117.34	11960.54
3		JANUARY,15	Trimula Industries Ltd	021	5250	21354165	5250.00	657090.00	40608.16	697698.16	34884.91	732583.07	0.00	732583.07	3567.46	205.35	
4		JANUARY,15	Shanti Gopal Concast Ltd	022	3000	11853750	3000.00	375480.00	23204.66	398684.66	19934.23	418618.90	0.00	418618.90	3451.25	121.29	11960.54
5		FEBRUARY'15	Trimula Industries Ltd	023	5250	21354165	14.49	1813.57	112.08	1925.65	96.28	2021.93	0.00	2021.93	3567.46	0.57	
6		FEBRUARY'15	Shanti Gopal Concast Ltd	024	3000	11853750	35.83	4484.48	277.14	4761.62	238.08	4999.71	0.00	4999.71	3451.25	1.45	142.85
7	MARCH,15	FEBRUARY'15	Trimula Industries Ltd	023	5250	21354165	5235.51	655276.43	39316.59	694593.02	34729.65	729322.67	0.00	729322.67	3567.46	204.44	
8		FEBRUARY'15	Shanti Gopal Concast Ltd	024	3000	11853750	2346.43	293679.18	17620.75	311299.93	15565.00	326864.93	0.00	326864.93	3451.25	94.71	9339.00
9		MARCH'15	Trimula Industries Ltd	025	5250	21871560	1497.59	187438.36	11246.30	198684.67	9934.23	208618.90	0.00	208618.90	3666.01	56.91	
10	APRIL TO 19TH OCT,15	FEBRUARY'15	Shanti Gopal Concast Ltd	024	617.74	2503460.89	617.74	77316.34	4638.98	81955.32	4097.77	86053.08	0.00	86053.08	3552.61	24.22	2458.66
11		MARCH'15	Trimula Industries Ltd	025	3752.41	15632579.69	3752.41	469651.64	28179.10	497830.73	24891.54	522722.27	0.00	522722.27	3666.01	142.59	
12		MARCH'15	Shanti Gopal Concast Ltd	026	3000	12140950	3000.00	375480.00	22528.80	398008.80	19900.44	417909.24	0.00	417909.24	3546.98	117.82	11940.26
13		APRIL'15	Trimula Industries Ltd	001	5250	21871560	5250.00	657090.00	39425.40	696515.40	34825.77	731341.17	0.00	731341.17	3666.01	199.49	
14		APRIL'15	Shanti Gopal Concast Ltd	002	3000	12140950	2845.10	356092.72	21365.56	377458.28	18872.91	396331.19	0.00	396331.19	3546.98	111.74	11323.75
15		MAY'15	Trimula Industries Ltd	003	5250	21871560	5250.00	657090.00	39425.40	696515.40	34825.77	731341.17	0.00	731341.17	3666.01	199.49	
16		MAY'15	Shanti Gopal Concast Ltd	004	3000	12140950	3000.00	375480.00	22528.80	398008.80	19900.44	417909.24	0.00	417909.24	3546.98	117.82	11940.26
17		JUNE'15	Trimula Industries Ltd	005	5250	21871560	5250.00	657090.00	39425.40	696515.40	34825.77	731341.17	0.00	731341.17	3666.01	199.49	
18		JUNE'15	Shanti Gopal Concast Ltd	006	3000	12140950	3000.00	375480.00	22528.80	398008.80	19900.44	417909.24	0.00	417909.24	3546.98	117.82	11940.26
19		JULY'15	Trimula Industries Ltd	007	5250	21871560	5250.00	657090.00	39425.40	696515.40	34825.77	731341.17	0.00	731341.17	3666.01	199.49	
20		JULY'15	Shanti Gopal Concast Ltd	008	3000	12140950	3000.00	375480.00	22528.80	398008.80	19900.44	417909.24	0.00	417909.24	3546.98	117.82	11940.26
21		AUGUST'15	Trimula Industries Ltd	009	5250	21871560	5250.00	657090.00	39425.40	696515.40	34825.77	731341.17	0.00	731341.17	3666.01	199.49	
22		AUGUST'15	Shanti Gopal Concast Ltd	010	3000	12140950	3000.00	375480.00	22528.80	398008.80	19900.44	417909.24	0.00	417909.24	3546.98	117.82	11940.26
23		AUGUST'15	Trimula Industries Ltd	011	5250	21871560	5250.00	657090.00	39425.40	696515.40	34825.77	731341.17	0.00	731341.17	3666.01	199.49	
24		AUGUST'15	Shanti Gopal Concast Ltd	012	3000	12140950	3000.00	375480.00	22528.80	398008.80	19900.44	417909.24	0.00	417909.24	3546.98	117.82	11940.26
25		SEPTEMBER'15	Trimula Industries Ltd	013	5250	21871560	5250.00	657090.00	39425.40	696515.40	34825.77	731341.17	0.00	731341.17	3666.01	199.49	
26		SEPTEMBER'15	Shanti Gopal Concast Ltd	014	3000	12140950	2075.19	259730.78	15583.85	275314.63	13765.73	289080.36	0.00	289080.36	3546.98	81.50	8259.44
27		SEPTEMBER'15	Trimula Industries Ltd	015	5250	21871560	5250.00	657090.00	39425.40	696515.40	34825.77	731341.17	0.00	731341.17	3666.01	199.49	
								11531212.33	694973.11	12226185.44	611309.27	12837494.71	0.00	12837494.71	96779.65	3561.25	127086.36