

**JAYANT PROJECT**

Sl. No.	MONTH / PERIOD	FOR	PROJECT	Bill No.	DO No.	Customer Name	Category	Total Royalty	NMET @ 2% / DMF @ 30% of Royalty	Excise Duty @ 6%	VAT/CST	Total amount of tax invoice	TCS @ 1%	TOTAL RECOVERABLE
1	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP093		ADANI POWER RAJASTHAN LIMITED	E-Auction	1,402,672.98	420,801.89	25,248.11	8,921.00	454,971.01		454,971.01
2	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP067		ADANI POWER RAJASTHAN LIMITED	E-Auction	1,402,672.98	28,053.46	1,683.21	594.73	30,331.40		30,331.40
3	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP047		ADANI POWER RAJASTHAN LIMITED	E-Auction	5,464,643.62	109,292.87	6,557.57	2,317.01	118,167.45		118,167.45
4	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP047		ADANI POWER RAJASTHAN LIMITED	E-Auction	5,464,643.62	1,639,393.09	98,363.59	34,755.13	1,772,511.80		1,772,511.80
5	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP094		ADITYA BIRLA CHEMICALS (INDIA) LTD.	E-Auction	1,155,252.07	346,575.62	20,794.54	7,347.40	374,717.56		374,717.56
6	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP095		AJAY TRADING CO.	E-Auction	1,219,886.44	365,965.93	21,957.96	19,396.19	407,320.08	4,074.00	411,394.08
7	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP096		ARAVALI POWER	FSA	47,771,568.62	14,331,470.59	859,888.24	303,827.18	15,495,186.00		15,495,186.00
8	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP068		ARAVALI POWER	FSA	42,229,241.18	844,584.82	50,675.09	17,905.20	913,165.11		913,165.11
9	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP028		ARAVALI POWER	FSA	321,018.87	6,420.38	396.78	136.34	6,953.50		6,953.50
10	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP028		ARAVALI POWER	FSA	321,018.87	96,305.66	5,951.69	2,045.15	104,302.50		104,302.50
11	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP048		ARAVALI POWER	FSA	683,251.71	13,665.03	819.90	289.70	14,774.63		14,774.63
12	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP048		ARAVALI POWER	FSA	683,251.71	204,975.51	12,298.53	4,345.48	221,619.52		221,619.52
13	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP097		ATPS/UPRVUNL	FSA	29,716,432.70	8,914,929.81	534,895.79	188,996.51	9,638,822.11		9,638,822.11
14	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP069		ATPS/UPRVUNL	FSA	3,227,096.06	64,541.92	3,872.52	1,368.29	69,782.73		69,782.73
15	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP049		ATPS/UPRVUNL	FSA	629,679.75	12,593.60	755.62	266.98	13,616.19		13,616.19
16	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP049		ATPS/UPRVUNL	FSA	629,679.75	188,903.93	11,334.24	4,004.76	204,242.92		204,242.92
17	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP098		BADARPUR	MOU	21,092,425.22	6,327,727.57	379,663.65	134,147.82	6,841,539.04		6,841,539.04
18	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP070		BADARPUR	MOU	21,092,425.22	421,848.50	25,310.91	8,943.19	456,102.60		456,102.60
19	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP029		BADARPUR	MOU	31,856,822.77	637,136.46	39,375.03	13,530.23	690,041.72		690,041.72
20	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP029		BADARPUR	MOU	31,856,822.77	9,557,046.83	590,625.49	202,953.45	10,350,625.77		10,350,625.77
21	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP050		BADARPUR	MOU	9,739,579.77	194,791.60	11,687.50	4,129.58	210,608.67		210,608.67
22	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP050		BADARPUR	MOU	9,739,579.77	2,921,873.93	175,312.44	61,943.73	3,159,130.09		3,159,130.09
23	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP099		BARH	MOU	313,962,349.83	94,188,704.95	5,651,322.30	1,996,800.54	101,836,827.79		101,836,827.79
24	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP071		BARH	MOU	150,418,273.44	3,008,365.47	180,501.93	63,777.35	3,252,644.74		3,252,644.74
25	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP030		BARH	MOU	29,295,902.46	585,918.05	36,209.74	12,442.56	634,570.34		634,570.34
26	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP030		BARH	MOU	29,295,902.46	8,788,770.74	543,146.03	186,638.34	9,518,555.11		9,518,555.11
27	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP051		BARH	MOU	38,659,399.90	773,188.00	46,391.28	16,391.59	835,970.86		835,970.86
28	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP051		BARH	MOU	38,659,399.90	11,597,819.97	695,869.20	245,873.78	12,539,562.95		12,539,562.95
29	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP100		BIRLA CORPORATION LIMITED	E-Auction	1,277,217.85	383,165.36	22,989.92	8,123.11	414,278.38		414,278.38
30	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP101		BIRLA CORPORATION LIMITED, UNIT SATNA CEMENT WORKS	E-Auction	1,287,429.29	386,228.79	23,173.73	20,470.13	429,872.64		429,872.64
31	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP102		CENTURY PULP	E-Auction	4,045,718.48	1,213,715.54	72,822.93	25,730.77	1,312,269.25		1,312,269.25

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32	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP072		CENTURY PULP	E-Auction	4,045,718.48	80,914.37	4,854.86	1,715.38	87,484.62		87,484.62
33	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP031		DBCRTPP	FSA	208,026.87	4,160.54	257.12	88.35	4,506.01		4,506.01
34	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP031		DBCRTPP	FSA	208,026.87	62,408.06	3,856.82	1,325.30	67,590.18		67,590.18
35	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP103		HISSAR	FSA	19,374,634.75	5,812,390.43	348,743.43	123,222.68	6,284,356.53		6,284,356.53
36	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP073		HISSAR	FSA	10,181,604.62	203,632.09	12,217.93	4,317.00	220,167.02		220,167.02
37	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP032		HISSAR	FSA	2,974,797.44	59,495.95	3,676.85	1,263.46	64,436.25		64,436.25
38	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP032		HISSAR	FSA	2,974,797.44	892,439.23	55,152.74	18,951.84	966,543.82		966,543.82
39	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP052		HISSAR	FSA	349,659.68	6,993.19	419.59	148.26	7,561.04		7,561.04
40	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP052		HISSAR	FSA	349,659.68	104,897.90	6,293.87	2,223.84	113,415.61		113,415.61
41	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP104		JHAJJAR	FSA	2,006,644.39	601,993.32	36,119.60	12,762.26	650,875.17		650,875.17
42	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP074		JHAJJAR	FSA	2,006,644.39	40,132.89	2,407.97	850.82	43,391.68		43,391.68
43	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP033		JHAJJAR	FSA	166,215.95	3,324.32	205.44	70.60	3,600.36		3,600.36
44	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP033		JHAJJAR	FSA	166,215.95	49,864.79	3,081.64	1,058.93	54,005.36		54,005.36
45	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP053		JHAJJAR	FSA	403,900.29	8,078.01	484.68	171.25	8,733.94		8,733.94
46	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP053		JHAJJAR	FSA	403,900.29	121,170.09	7,270.21	2,568.81	131,009.10		131,009.10
47	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP105		KOTA	FSA	33,683,240.14	10,104,972.04	606,298.32	214,225.41	10,925,495.77		10,925,495.77
48	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP075		KOTA	FSA	16,422,717.79	328,454.36	19,707.26	6,963.23	355,124.85		355,124.85
49	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP034		KOTA	FSA	884,347.57	17,686.95	1,093.05	375.60	19,155.61		19,155.61
50	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP034		KOTA	FSA	884,347.57	265,304.27	16,395.80	5,634.00	287,334.08		287,334.08
51	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP054		KOTA	FSA	470,810.50	9,416.21	564.97	199.62	10,180.81		10,180.81
52	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP054		KOTA	FSA	470,810.50	141,243.15	8,474.59	2,994.35	152,712.09		152,712.09
53	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP106		LANCO	FSA	24,563,623.65	7,369,087.10	442,145.23	156,224.65	7,967,456.97		7,967,456.97
54	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP076		LANCO	FSA	8,070,719.53	161,414.39	9,684.86	3,421.99	174,521.24		174,521.24
55	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP107		LANCO-ROAD	SALES	9,417,800.00	2,825,340.00	169,520.40	59,897.21	3,054,757.61		3,054,757.61
56	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP077		LANCO-ROAD	SALES	9,417,800.00	188,356.00	11,301.36	3,993.15	203,650.51		203,650.51
57	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP035		LANCO-ROAD	SALES AGAINST	43,873,549.44	877,470.99	54,227.71	18,633.97	950,332.67		950,332.67
58	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP035		LANCO-ROAD	SALES AGAINST	43,873,549.44	13,162,064.83	813,415.61	279,509.61	14,254,990.05		14,254,990.05
59	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP055		LANCO-ROAD	SALES	21,613,527.60	432,270.55	25,936.23	9,164.14	467,370.92		467,370.92
60	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP055		LANCO-ROAD	SALES	21,613,527.60	6,484,058.28	389,043.50	137,462.04	7,010,563.81		7,010,563.81
61	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP108		M/s HINDALCO INDUATRIES LIMITED	E-Auction	17,342,224.81	5,202,667.44	312,160.05	110,296.55	5,625,124.04		5,625,124.04
62	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP078		M/s HINDALCO INDUATRIES LIMITED	E-Auction	7,401,492.80	148,029.86	8,881.79	3,138.23	160,049.88		160,049.88
63	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP109		M/s HINDALCO INDUATRIES LIMITED MAHAN ALU. PROJECT	E-Auction	5,858,148.74	1,757,444.62	105,446.68	93,144.56	1,956,035.86		1,956,035.86
64	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP079		M/s HINDALCO INDUATRIES LIMITED MAHAN ALU. PROJECT	E-Auction	1,256,109.12	25,122.18	1,507.33	1,331.48	27,960.99		27,960.99
65	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP110		MOUDA	MOU	6,693,975.00	2,008,192.50	120,491.55	42,573.68	2,171,257.73		2,171,257.73
66	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP080		MOUDA	MOU	6,693,975.00	133,879.50	8,032.77	2,838.25	144,750.52		144,750.52
67	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP036		MOUDA	MOU	5,399,759.43	107,995.19	6,674.10	2,293.39	116,962.68		116,962.68
68	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP036		MOUDA	MOU	5,399,759.43	1,619,927.83	100,111.54	34,400.79	1,754,440.16		1,754,440.16
69	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP056		MOUDA	MOU	28,524,029.37	570,480.59	34,228.84	12,094.19	616,803.61		616,803.61
70	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP056		MOUDA	MOU	28,524,029.37	8,557,208.81	513,432.53	181,412.83	9,252,054.17		9,252,054.17
71	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP111		NIRMAL FIBERS	E-Auction	1,340,032.95	402,009.89	24,120.59	21,306.52	447,437.00	4,475.00	451,912.00
72	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP081		NIRMAL FIBERS	E-Auction	1,340,032.95	26,800.66	1,608.04	1,420.43	29,829.13	299.00	30,128.13
73	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP112		NTPC DADRI	MOU	21,810,669.36	6,543,200.81	392,592.05	138,715.86	7,074,508.71		7,074,508.71
74	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP082		NTPC DADRI	MOU	21,810,669.36	436,213.39	26,172.80	9,247.72	471,633.91		471,633.91
75	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP037		NTPC DADRI	MOU	31,845,408.01	636,908.16	39,360.92	13,525.38	689,794.47		689,794.47
76	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP038		NTPC DADRI	E-Auction	5,271,864.87	105,437.30	6,516.02	2,239.07	114,192.39		114,192.39

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77	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP037		NTPC DADRI	MOU	31,845,408.01	9,553,622.40	590,413.86	202,880.73	10,346,916.99		10,346,916.99
78	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP038		NTPC DADRI	E-Auction	5,271,864.87	1,581,559.46	97,740.37	33,586.00	1,712,885.83		1,712,885.83
79	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP057		NTPC DADRI	MOU	19,627,613.10	392,552.26	23,553.14	8,322.11	424,427.51		424,427.51
80	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP058		NTPC DADRI	E-Auction	1,307,320.54	26,146.41	1,568.78	554.30	28,269.50		28,269.50
81	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP057		NTPC DADRI	MOU	19,627,613.10	5,888,283.93	353,297.04	124,831.62	6,366,412.59		6,366,412.59
82	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP058		NTPC DADRI	E-Auction	1,307,320.54	392,196.16	23,531.77	8,314.56	424,042.49		424,042.49
83	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP113		NTPC LIMITED/ TANDA	E-Auction	42,561,541.47	12,768,462.44	766,107.75	270,691.40	13,805,261.59		13,805,261.59
84	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP083		NTPC LIMITED/ TANDA	E-Auction	42,561,541.47	851,230.83	51,073.85	18,046.09	920,350.77		920,350.77
85	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP114		OTPS/UPRVUNL	FSA	56,215,841.87	16,864,752.56	1,011,885.15	357,532.75	18,234,170.47		18,234,170.47
86	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP084		OTPS/UPRVUNL	FSA	41,347,457.75	826,949.16	49,616.95	17,531.32	894,097.43		894,097.43
87	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP039		OTPS/UPRVUNL	FSA	5,535,041.67	110,700.83	6,841.31	2,350.84	119,892.99		119,892.99
88	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP039		OTPS/UPRVUNL	FSA	5,535,041.67	1,660,512.50	102,619.67	35,262.64	1,798,394.82		1,798,394.82
89	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP059		OTPS/UPRVUNL	FSA	2,960,753.90	59,215.08	3,552.90	1,255.36	64,023.34		64,023.34
90	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP059		OTPS/UPRVUNL	FSA	2,960,753.90	888,226.17	53,293.57	18,830.39	960,350.14		960,350.14
91	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP115		PRAYAGRAJ	FSA	1,220,960.67	366,288.20	21,977.29	7,765.31	396,030.80		396,030.80
92	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP085		PRAYAGRAJ	FSA	351,227.27	7,024.55	421.47	148.92	7,594.94		7,594.94
93	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP116		PTPS/UPRVUNL	FSA	17,147,101.97	5,144,130.59	308,647.84	109,055.57	5,561,833.99		5,561,833.99
94	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP086		PTPS/UPRVUNL	FSA	8,608,290.54	172,165.81	10,329.95	3,649.92	186,145.67		186,145.67
95	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP040		PTPS/UPRVUNL	FSA	2,645,200.69	52,904.01	3,269.47	1,123.47	57,296.95		57,296.95
96	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP040		PTPS/UPRVUNL	FSA	2,645,200.69	793,560.21	49,042.02	16,852.04	859,454.27		859,454.27
97	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP060		PTPS/UPRVUNL	FSA	1,578,718.94	31,574.38	1,894.46	669.38	34,138.22		34,138.22
98	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP060		PTPS/UPRVUNL	FSA	1,578,718.94	473,615.68	28,416.94	10,040.65	512,073.28		512,073.28
99	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP117		RHSTP/NTPC	FSA	8,668,438.26	2,600,531.48	156,031.89	55,131.27	2,811,694.63		2,811,694.63
100	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP087		RHSTP/NTPC	FSA	5,355,823.03	107,116.46	6,426.99	2,270.87	115,814.32		115,814.32
101	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP041		RHSTP/NTPC	FSA	7,544,371.17	150,887.42	9,324.84	3,204.25	163,416.51		163,416.51
102	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP041		RHSTP/NTPC	FSA	7,544,371.17	2,263,311.35	139,872.64	48,063.68	2,451,247.67		2,451,247.67
103	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP061		RHSTP/NTPC	FSA	1,965,836.06	39,316.72	2,359.00	833.51	42,509.24		42,509.24
104	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP061		RHSTP/NTPC	FSA	1,965,836.06	589,750.82	35,385.05	12,502.72	637,638.58		637,638.58
105	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP118		SBC MINERALS (P) LTD	E-Auction	1,213,396.33	364,018.90	21,841.13	19,293.00	405,153.03	4,052.00	409,205.03
106	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP119		SGARH	FSA	3,914,886.94	1,174,466.08	70,467.96	24,898.68	1,269,832.73		1,269,832.73
107	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP088		SGARH	FSA	287,243.67	5,744.87	344.69	121.79	6,211.36		6,211.36
108	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP042		SGARH	FSA	1,235,915.08	24,718.30	1,527.59	524.92	26,770.81		26,770.81
109	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP042		SGARH	FSA	1,235,915.08	370,774.52	22,913.87	7,873.77	401,562.16		401,562.16
110	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP062		SGARH	FSA	158,836.51	3,176.73	190.60	67.35	3,434.68		3,434.68
111	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP062		SGARH	FSA	158,836.51	47,650.95	2,859.06	1,010.20	51,520.21		51,520.21
112	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP120		SSTPS/NTPC	FSA	377,121,557.34	113,136,467.20	6,788,188.03	2,398,493.10	122,323,148.34		122,323,148.34
113	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP089		SSTPS/NTPC	FSA	249,513,308.91	4,990,266.18	299,415.97	105,793.64	5,395,475.79		5,395,475.79
114	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP043		SSTPS/NTPC	FSA	139,993,714.04	2,799,874.28	173,032.23	59,458.13	3,032,364.64		3,032,364.64
115	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP043		SSTPS/NTPC	FSA	139,993,714.04	41,998,114.21	2,595,483.46	891,871.95	45,485,469.62		45,485,469.62
116	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP063		SSTPS/NTPC	FSA	96,548,191.02	1,930,963.82	115,857.83	40,936.43	2,087,758.08		2,087,758.08
117	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP063		SSTPS/NTPC	FSA	96,548,191.02	28,964,457.31	1,737,867.44	614,046.49	31,316,371.24		31,316,371.24
118	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP121		TANDA	MOU	40,593,860.52	12,178,158.16	730,689.49	258,176.95	13,167,024.60		13,167,024.60
119	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP090		TANDA	MOU	40,593,860.52	811,877.21	48,712.63	17,211.80	877,801.64		877,801.64
120	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP044		TANDA	MOU	38,692,929.96	773,858.60	47,824.46	16,433.66	838,116.72		838,116.72
121	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP044		TANDA	MOU	38,692,929.96	11,607,878.99	717,366.92	246,504.92	12,571,750.83		12,571,750.83
122	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP064		TANDA	MOU	9,539,853.59	190,797.07	11,447.82	4,044.90	206,289.79		206,289.79
123	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP064		TANDA	MOU	9,539,853.59	2,861,956.08	171,717.36	60,673.47	3,094,346.91		3,094,346.91
124	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP122		UNCHAHAHAR	MOU	25,375,317.62	7,612,595.29	456,755.72	161,387.02	8,230,738.02		8,230,738.02
125	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP091		UNCHAHAHAR	MOU	25,375,317.62	507,506.35	30,450.38	10,759.13	548,715.87		548,715.87
126	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP045		UNCHAHAHAR	MOU	19,241,405.46	384,828.11	23,782.38	8,172.21	416,782.70		416,782.70
127	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP045		UNCHAHAHAR	MOU	19,241,405.46	5,772,421.64	356,735.66	122,583.15	6,251,740.44		6,251,740.44

**JAYANT PROJECT**

Sl. No.	MONTH / PERIOD	FOR	PROJECT	Bill No.	DO No.	Customer Name	Category	Total Royalty	NMET @ 2% / DMF @ 30% of Royalty	Excise Duty @ 6%	VAT/CST	Total amount of tax invoice	TCS @ 1%	TOTAL RECOVERABLE
128	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP065		UNCHAHAR	MOU	3,970,492.38	79,409.85	4,764.59	1,683.49	85,857.93		85,857.93
129	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP065		UNCHAHAR	MOU	3,970,492.38	1,191,147.71	71,468.86	25,252.33	1,287,868.91		1,287,868.91
130	01.04.15 - 19.10.15	DMF	JAYANT	0716SUPP123		VSTPP/NTPC	FSA	89,752,619.16	26,925,785.75	1,615,547.14	1,427,066.64	29,968,399.54		29,968,399.54
131	01.04.15 - 13.08.15	NMET	JAYANT	0716SUPP092		VSTPP/NTPC	FSA	78,947,424.07	1,578,948.48	94,736.91	83,684.27	1,757,369.66		1,757,369.66
132	12.01.15 - 28.02.15	NMET	JAYANT	0716SUPP046		VSTPP/NTPC	FSA	29,592,997.57	591,859.95	36,576.94	31,421.84	659,858.74		659,858.74
133	12.01.15 - 28.02.15	DMF	JAYANT	0716SUPP046		VSTPP/NTPC	FSA	29,592,997.57	8,877,899.27	548,654.17	471,327.67	9,897,881.12		9,897,881.12
134	01.03.15 - 31.03.15	NMET	JAYANT	0716SUPP066		VSTPP/NTPC	FSA	18,455,899.89	369,118.00	22,147.08	19,563.25	410,828.33		410,828.33
135	01.03.15 - 31.03.15	DMF	JAYANT	0716SUPP066		VSTPP/NTPC	FSA	18,455,899.89	5,536,769.97	332,206.20	293,448.81	6,162,424.97		6,162,424.97