

## STATEMENT SHOWING PARTWISE DUES OF DMF, EXCISE DUTY, VAT &amp; CST FOR THE PERIOD 12.01.15 TO 19.10.15 - JHINGURDA PROJECT

Sr No	FOR	PROJECT	Bill No	Name of Party	CATEGRPY / TYPE	Qty (MTs)	Basic	Royalty @ 14%	DMF @ 30%	Excise Duty	VAT	CST	VALUE OF TAX INVOICE	TCS @ 1%	TOTAL RECOVERABLE
1	DMF	JHINGURDA	29	Ajay Trading co	RAIL	3,599.42	5,658,288.24	792,160.35	237,648.11	14,686.65	12,616.74	-	264,951.50	2,649.51	267,601.01
2	DMF	JHINGURDA	30	Arawali Power Company Pvt Ltd	RAIL	15,785.12	42,335,691.84	5,926,996.86	1,778,099.06	109,886.52	-	37,759.71	1,925,745.29	-	1,925,745.29
3	DMF	JHINGURDA	31	Dinbandhu Chota Ram TPS	RAIL	3,852.89	3,313,485.40	463,887.96	139,166.39	8,600.48	-	2,955.34	150,722.21	-	150,722.21
4	DMF	JHINGURDA	32	HIL Renukoot ALU	RAIL	39,253.00	45,533,480.00	6,374,687.20	1,912,406.16	118,186.70	-	40,611.86	2,071,204.72	-	2,071,204.72
5	DMF	JHINGURDA	33	JP Associates ( Chunar)	RAIL	3,916.88	4,543,580.80	636,101.31	190,830.39	11,793.32	-	4,052.47	206,676.19	-	206,676.19
6	DMF	JHINGURDA	34	JP Associates ( Dalla )	RAIL	4,088.27	4,742,393.20	663,935.05	199,180.51	12,309.36	-	4,229.80	215,719.67	-	215,719.67
7	DMF	JHINGURDA	35	JP Associates ( Sidhi )	RAIL	3,799.47	4,407,385.20	617,033.93	185,110.18	11,439.81	9,827.50	-	206,377.49	-	206,377.49
8	DMF	JHINGURDA	36	K.R. Pulps & Papers Ltd	RAIL	7,600.68	11,872,262.16	1,662,116.70	498,635.01	30,815.64	-	10,589.01	540,039.67	-	540,039.67
9	DMF	JHINGURDA	37	Mahakaleswar Metal Pvt Ltd	RAIL	8,150.77	12,731,502.74	1,782,410.38	534,723.12	33,045.89	28,388.45	-	596,157.45	5,961.57	602,119.03
10	DMF	JHINGURDA	38	Parichha Tharmal Power	RAIL	11,649.28	10,018,380.80	1,402,573.31	420,771.99	26,003.71	-	8,935.51	455,711.22	-	455,711.22
11	DMF	JHINGURDA	39	R S Fuel Pvt Ltd	RAIL	7,419.88	11,664,051.36	1,632,967.19	489,890.16	30,275.21	26,008.27	-	546,173.64	5,461.74	551,635.37
12	DMF	JHINGURDA	40	RVUUNL KOTA	RAIL	7,670.49	6,596,621.40	923,527.00	277,058.10	17,122.19	-	5,883.61	300,063.90	-	300,063.90
13	DMF	JHINGURDA	41	SBC Mineral Pvt Ltd	RAIL	11,683.67	18,327,024.54	2,565,783.44	769,735.03	47,569.62	40,865.23	-	858,169.89	8,581.70	866,751.59
14	DMF	JHINGURDA	42	Arawali Tharmal Power Station	RAIL	19,690.43	30,559,547.36	4,278,336.63	1,283,500.99	77,010.06	-	27,210.22	1,387,721.27	-	1,387,721.27
15	DMF	JHINGURDA	43	HIL Mahan	RAIL	10,991.75	16,289,773.50	2,280,568.29	684,170.49	41,050.23	36,261.04	-	761,481.75	-	761,481.75
16	DMF	JHINGURDA	44	Mahaveer Coal	RAIL	3,094.15	4,647,413.30	650,637.86	195,191.36	11,711.48	10,345.14	-	217,247.98	2,172.48	219,420.46
17	DMF	JHINGURDA	45	HIL Renukoot ALU	RAIL	26,772.51	31,056,111.60	4,347,855.62	1,304,356.69	78,261.40	-	27,652.36	1,410,270.45	-	1,410,270.45
18	DMF	JHINGURDA	46	JP Associates ( Chunar)	RAIL	3,737.93	4,335,998.80	607,039.83	182,111.95	10,926.72	-	3,860.77	196,899.44	-	196,899.44
19	DMF	JHINGURDA	47	JP Associates ( Dalla )	RAIL	7,866.57	9,125,221.20	1,277,530.97	383,259.29	22,995.56	-	8,125.10	414,379.94	-	414,379.94
20	DMF	JHINGURDA	48	JP Associates ( Sidhi )	RAIL	3,754.79	4,355,556.40	609,777.90	182,933.37	10,976.00	9,695.47	-	203,604.84	-	203,604.84
21	DMF	JHINGURDA	49	Parichha Tharmal Power	RAIL	4,071.37	3,501,378.20	490,192.95	147,057.88	8,823.47	-	3,117.63	158,998.98	-	158,998.98
22	DMF	JHINGURDA	50	SBC Minerals	RAIL	11,208.38	16,834,986.76	2,356,898.15	707,069.44	42,424.17	37,474.68	-	786,968.29	7,869.68	794,837.97
23	DMF	JHINGURDA	51	ACC Limited	RAIL	24,261.30	44,062,840.40	6,168,797.66	1,850,639.30	111,038.36	98,083.88	-	2,059,761.54	-	2,059,761.54
24	DMF	JHINGURDA	52	Birla Corporation Ltd	RAIL	11,551.74	19,044,982.68	2,666,297.58	799,889.27	47,993.36	-	16,957.65	864,840.28	-	864,840.28
25	DMF	JHINGURDA	53	Gallant Ispat	RAIL	15,215.28	27,703,452.36	3,878,483.33	1,163,545.00	69,812.70	-	24,667.15	1,258,024.85	-	1,258,024.85
26	DMF	JHINGURDA	54	HIL Mahan	RAIL	191,871.80	302,336,259.60	42,327,076.34	12,698,122.90	761,887.37	673,000.51	-	14,133,010.79	-	14,133,010.79
27	DMF	JHINGURDA	55	HIL Renukoot ALU	RAIL	93,765.99	108,768,548.40	15,227,596.78	4,568,279.03	274,096.74	-	96,847.52	4,939,223.29	-	4,939,223.29
28	DMF	JHINGURDA	56	Hira Coal Mines Pvt Ltd	RAIL	22,781.79	36,198,997.18	5,067,859.61	1,520,357.88	91,221.47	80,578.97	-	1,692,158.32	16,921.58	1,709,079.91
29	DMF	JHINGURDA	57	J P Associates Rewa	RAIL	7,350.46	10,305,344.92	1,442,748.29	432,824.49	25,969.47	22,939.70	-	481,733.65	-	481,733.65
30	DMF	JHINGURDA	58	Jaiprakash Asso Churk	RAIL	3,836.98	5,379,445.96	753,122.43	225,936.73	13,556.20	-	4,789.86	244,282.79	-	244,282.79
31	DMF	JHINGURDA	59	JP Associates ( Chunar)	RAIL	26,784.00	31,069,440.00	4,349,721.60	1,304,916.48	78,294.99	-	27,664.23	1,410,875.70	-	1,410,875.70
32	DMF	JHINGURDA	60	JP Associates ( Chunar)	RAIL	7,745.59	10,859,317.18	1,520,304.41	456,091.32	27,365.48	-	9,669.14	493,125.94	-	493,125.94
33	DMF	JHINGURDA	61	JP Associates ( Dalla )	RAIL	19,440.95	22,551,502.00	3,157,210.28	947,163.08	56,829.79	-	20,079.86	1,024,072.73	-	1,024,072.73
34	DMF	JHINGURDA	62	JP Associates ( Rewa)	RAIL	18,618.54	33,550,609.08	4,697,085.27	1,409,125.58	84,547.53	74,683.66	-	1,568,356.77	-	1,568,356.77
35	DMF	JHINGURDA	63	JP Associates ( Sidhi )	RAIL	23,686.28	27,476,084.80	3,846,651.87	1,153,995.56	69,239.73	61,161.76	-	1,284,397.06	-	1,284,397.06
36	DMF	JHINGURDA	64	K R Pulp & Papers	RAIL	22,195.84	37,019,558.08	5,182,738.13	1,554,821.44	93,289.29	-	32,962.21	1,681,072.94	-	1,681,072.94
37	DMF	JHINGURDA	65	Mahakaleswar Coal Mines Pvt Ltd	RAIL	42,359.63	62,420,458.76	8,738,864.23	2,621,659.27	157,299.56	138,947.94	-	2,917,906.77	29,179.07	2,947,085.83
38	DMF	JHINGURDA	66	Mahaveer Coal	RAIL	19,181.60	31,782,576.80	4,449,560.75	1,334,868.23	80,092.09	70,748.02	-	1,485,708.34	14,857.08	1,500,565.42
39	DMF	JHINGURDA	67	Maihar Cement	RAIL	11,614.83	16,321,930.46	2,285,070.26	685,521.08	41,131.26	36,332.62	-	762,984.96	-	762,984.96
40	DMF	JHINGURDA	68	Parichha Tharmal Power Station	RAIL	19,819.69	17,044,933.40	2,386,290.68	715,887.20	42,953.23	-	15,176.81	774,017.24	-	774,017.24
41	DMF	JHINGURDA	69	PMRGTPS Hissar	RAIL	15,539.86	13,364,279.60	1,870,999.14	561,299.74	33,677.98	-	11,899.55	606,877.28	-	606,877.28
42	DMF	JHINGURDA	70	RVUUNL Kota	RAIL	6,785.72	5,835,719.20	817,000.69	245,100.21	14,706.01	-	5,196.12	265,002.34	-	265,002.34
43	DMF	JHINGURDA	71	S B C Mineral Pvt Ltd	RAIL	7,845.59	11,375,041.18	1,592,505.77	477,751.73	28,665.10	25,320.84	-	531,737.68	5,317.38	537,055.05
44	DMF	JHINGURDA	72	Shree Entp Coal Sale Pvt Ltd	RAIL	3,729.49	5,601,693.98	784,237.16	235,271.15	14,116.27	12,469.37	-	261,856.79	2,618.57	264,475.35
45	DMF	JHINGURDA	73	Shri Vandana Trading co	RAIL	7,950.70	12,674,374.90	1,774,412.49	532,323.75	31,939.42	28,213.16	-	592,476.33	5,924.76	598,401.09
				<b>Total</b>		<b>843,591.35</b>	<b>1,195,197,525.72</b>	<b>167,327,653.60</b>	<b>50,198,296.08</b>	<b>3,025,637.62</b>	<b>1,533,962.94</b>	<b>450,893.50</b>	<b>55,208,790.14</b>	<b>107,515.13</b>	<b>55,316,305.27</b>
46	DMF	JHINGURDA	74	HIL Mahan	ROAD	33,697.04	93,309,742.08	13,063,363.89	3,919,009.17	242,194.77	208,060.20	-	4,369,264.13	-	4,369,264.13
47	DMF	JHINGURDA	75	JP Associates Chunar	ROAD	804.26	2,293,749.52	321,124.93	96,337.48	5,953.66	-	2,045.82	104,336.96	-	104,336.96
48	DMF	JHINGURDA	76	JP Associates Churk	ROAD	16,386.33	44,963,332.56	6,294,866.56	1,888,459.97	116,706.83	-	40,103.34	2,045,270.13	-	2,045,270.13
49	DMF	JHINGURDA	77	JP Associates Dalla	ROAD	11,000.00	30,572,000.00	4,280,080.00	1,284,024.00	79,352.68	-	27,267.53	1,390,644.22	-	1,390,644.22
50	DMF	JHINGURDA	78	JP Associates Rewa	ROAD	4,633.26	12,287,405.52	1,720,236.77	516,071.03	31,893.19	27,398.21	-	575,362.43	-	575,362.43
51	DMF	JHINGURDA	79	JP Associates Sidhi	ROAD	6,533.51	17,326,868.52	2,425,761.59	727,728.48	44,973.62	38,635.10	-	811,337.20	-	811,337.20
52	DMF	JHINGURDA	80	Maihar Cement	ROAD	6,000.00	15,672,000.00	2,194,080.00	658,224.00	40,678.24	34,945.11	-	733,847.36	-	733,847.36
53	DMF	JHINGURDA	81	Poddar Coal Sales	ROAD	419.05	1,154,535.10	161,634.91	48,490.47	2,996.71	2,574.36	-	54,061.54	540.62	54,602.16
54	DMF	JHINGURDA	82	HIL Mahan	ROAD	7,863.51	15,491,080.62	2,168,751.29	650,625.39	39,037.52	34,483.15	-	724,146.05	-	724,146.05
55	DMF	JHINGURDA	83	JP Associates Chunar	ROAD	8,310.76	18,840,135.52	2,637,618.97	791,285.69	47,477.14	-	16,775.26	855,538.09	-	855,538.09
56	DMF	JHINGURDA	84	JP Associates Churk	ROAD	5,173.94	11,481,288.88	1,607,380.44	482,214.13	28,932.85	-	10,222.94	521,369.92	-	521,369.92
57	DMF	JHINGURDA	85	JP Associates Dalla	ROAD	4,257.33	8,565,747.96	1,199,204.71	359,761.41	21,585.68	-	7,626.94	388,974.04	-	388,974.04
58	DMF	JHINGURDA	86	JP Associates Rewa	ROAD	7,102.51	17,724,963.72	2,481,494.92	744,448.48	44,666.91	39,455.77	-	828,571.15	-	828,571.15
59	DMF	JHINGURDA	87	JP Associates Sidhi	ROAD	5,832.02	13,952,577.84	1,953,360.90	586,008.27	35,160.50	31,058.44	-	652,227.20	-	652,227.20
60	DMF	JHINGURDA	88	Maihar Cement	ROAD	2,578.72	5,188,384.64	726,373.85	217,912.15	13,074.73	11,549.34	-	242,536.23	-	242,536.23

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Sr No	FOR	PROJECT	Bill No	Name of Party	CATEGPRY / TYPE	Qty (MTs)	Basic	Royalty @ 14%	DMF @ 30%	Excise Duty	VAT	CST	VALUE OF TAX INVOICE	TCS @ 1%	TOTAL RECOVERABLE
61	DMF	JHINGURDA	89	Mittal Enterprises	ROAD	100.00	201,200.00	28,168.00	8,450.40	507.02	447.87	-	9,405.30	94.05	9,499.35
62	DMF	JHINGURDA	90	Poddar Coal Sale	ROAD	515.13	1,036,441.56	145,101.82	43,530.55	2,611.83	2,307.12	-	48,449.50	484.49	48,933.99
63	DMF	JHINGURDA	91	Shree Entp Coal Sale Pvt Ltd	ROAD	298.53	600,642.36	84,089.93	25,226.98	1,513.62	1,337.03	-	28,077.63	280.78	28,358.40
64	DMF	JHINGURDA	92	SMJ EXIMP LTD	ROAD	2,149.74	4,325,276.88	605,538.76	181,661.63	10,899.70	9,628.07	-	202,189.39	2,021.89	204,211.29
65	DMF	JHINGURDA	93	Abhinav Steels & Power Ltd	ROAD	4,000.00	5,808,000.00	813,120.00	243,936.00	14,636.16	-	5,171.44	263,743.60	-	263,743.60
66	DMF	JHINGURDA	94	Awadh Enterprises	ROAD	200.00	282,400.00	39,536.00	11,860.80	711.65	628.62	-	13,201.07	132.01	13,333.08
67	DMF	JHINGURDA	95	Birla Corporation Ltd	ROAD	6,000.00	8,442,000.00	1,181,880.00	354,564.00	21,273.84	18,791.89	-	394,629.73	-	394,629.73
68	DMF	JHINGURDA	96	HIL Mahan	ROAD	147,989.75	251,345,917.30	35,188,428.42	10,556,528.53	633,391.71	559,496.01	-	11,749,416.25	-	11,749,416.25
69	DMF	JHINGURDA	97	J P Rewa	ROAD	1,257.28	1,901,007.36	266,141.03	79,842.31	4,790.54	4,231.64	-	88,864.49	-	88,864.49
70	DMF	JHINGURDA	98	JP Associates Churk	ROAD	60,500.00	108,736,000.00	15,223,040.00	4,566,912.00	274,014.72	-	96,818.53	4,937,745.25	-	4,937,745.25
71	DMF	JHINGURDA	99	JP Associates Dalla	ROAD	12,742.67	19,478,252.04	2,726,955.29	818,086.59	49,085.20	-	17,343.44	884,515.22	-	884,515.22
72	DMF	JHINGURDA	100	JP Associates Rewa	ROAD	64,264.23	101,159,630.76	14,162,348.31	4,248,704.49	254,922.27	225,181.34	-	4,728,808.10	-	4,728,808.10
73	DMF	JHINGURDA	101	JP Associates Sidhi	ROAD	16,634.47	28,878,553.64	4,042,997.51	1,212,899.25	72,773.96	64,283.66	-	1,349,956.87	-	1,349,956.87
74	DMF	JHINGURDA	102	Mahakaleshwar Mines Metals	ROAD	10,000.00	19,030,000.00	2,664,200.00	799,260.00	47,955.60	42,360.78	-	889,576.38	8,895.76	898,472.14
75	DMF	JHINGURDA	103	Maihar Cement	ROAD	14,302.04	27,432,939.68	3,840,611.56	1,152,183.47	69,131.01	61,065.72	-	1,282,380.20	-	1,282,380.20
76	DMF	JHINGURDA	104	Manurenuka Products	ROAD	500.00	726,000.00	101,640.00	30,492.00	1,829.52	1,616.08	-	33,937.60	339.38	34,276.97
77	DMF	JHINGURDA	105	Poddar Coal Sale	ROAD	34.87	70,158.44	9,822.18	2,946.65	176.80	156.17	-	3,279.63	32.80	3,312.42
78	DMF	JHINGURDA	106	Sanjay Trading Co	ROAD	1,000.00	2,112,000.00	295,680.00	88,704.00	5,322.24	4,701.31	-	98,727.55	987.28	99,714.83
79	DMF	JHINGURDA	107	Shiv Shakti Traders	ROAD	95.00	191,140.00	26,759.60	8,027.88	481.67	425.48	-	8,935.03	89.35	9,024.38
80	DMF	JHINGURDA	108	Shree Entp Coal Sale Pvt Ltd	ROAD	101.47	204,157.64	28,582.07	8,574.62	514.48	454.45	-	9,543.55	95.44	9,638.99
81	DMF	JHINGURDA	109	Shri Vandana Trading Corp	ROAD	4,000.00	5,808,000.00	813,120.00	243,936.00	14,636.16	12,928.61	-	271,500.77	2,715.01	274,215.78
82	DMF	JHINGURDA	110	SMJ EXIMP LTD	ROAD	7,350.26	11,378,723.12	1,593,021.24	477,906.37	28,674.38	25,329.04	-	531,909.79	5,319.10	537,228.89
83	DMF	JHINGURDA	111	Vilas Construction	ROAD	19.98	29,010.96	4,061.53	1,218.46	73.11	64.58	-	1,356.15	13.56	1,369.71
				<b>Total</b>		<b>474,647.66</b>	<b>908,001,264.22</b>	<b>127,120,176.99</b>	<b>38,136,053.10</b>	<b>2,304,612.21</b>	<b>1,463,595.16</b>	<b>223,375.24</b>	<b>42,127,635.70</b>	<b>22,041.51</b>	<b>42,149,677.21</b>
84	DMF	JHINGURDA	112	HIL		33,684.63	39,074,170.80	5,470,383.91	1,641,115.17	98,466.91	-	34,791.64	1,774,373.73	-	1,774,373.73
85	DMF	JHINGURDA	113	RPD		101,329.56	117,542,289.60	16,455,920.54	4,936,776.16	305,092.77	-	104,837.38	5,346,706.31	-	5,346,706.31
86	DMF	JHINGURDA	114	RPD		83,996.02	97,435,383.20	13,640,953.65	4,092,286.09	245,537.17	-	86,756.47	4,424,579.73	-	4,424,579.73
87	DMF	JHINGURDA	115	RPD		400,066.30	464,076,908.00	64,970,767.12	19,491,230.14	1,169,473.81	-	413,214.08	21,073,918.02	-	21,073,918.02
				<b>Total</b>		<b>619,076.51</b>	<b>718,128,751.60</b>	<b>100,538,025.22</b>	<b>30,161,407.57</b>	<b>1,818,570.65</b>	<b>-</b>	<b>639,599.56</b>	<b>32,619,577.78</b>	<b>-</b>	<b>32,619,577.78</b>
				<b>Total</b>		<b>1,937,315.52</b>	<b>2,821,327,541.54</b>	<b>394,985,855.82</b>	<b>118,495,756.74</b>	<b>7,148,820.48</b>	<b>2,997,558.10</b>	<b>1,313,868.30</b>	<b>129,956,003.63</b>	<b>129,556.64</b>	<b>130,085,560.27</b>