



**STATEMENT SHOWING PARTIWISE DUES OF DMF, EXCISE DUTY, VAT & CST FOR THE PERIOD 12.01.15 TO 19.10.15 - JHINGURDA PROJECT**

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>