

26.10.2013

						PAYMENT DETAILS		BHATIA INTERNATIONAL FOR IMPORTED COAL-P.O.60148						
PURCHASE ORDER				60148		MONTHLY QTY		7000 TO 7500 /MONTH						
ORDERED QTY				40000										
B.NO	QTY AS PER BILL	ACCEPTED QTY	VALUE	CVD @5%	E.CESS	S.CESS	KVAT@4%	TOTAL	MOIST%	RECO-MOIST	MIGO	NET AMT	PAID/NOT PAID	COUNTRY ORIGIN
1	3,894.00	3894.00	2,73,19,174.74	12,53,115.68	25,062.31	12531.16	11,44,395.36	2,97,54,279.25	1.50	4,46,314.00	90315	29307965	PAID	S.AFRICA
2	3,894.00	3894.00	2,73,19,174.74	12,53,115.68	25,062.31	12531.16	11,44,395.36	2,97,54,279.25	0.50	1,48,771.00	90316	29605508	PAID	S.AFRICA
3	3,862.80	3828.00	2,68,56,188.00	12,31,889.00	24,638.00	12,319.00	11,24,999.00	2,92,50,033.00	0.90	2,63,250.00	91193	28986733	PAID	S.AFRICA
4	3,922.30	3894.00	2,73,19,174.00	0.00	0.00	0	10,92,767.00	2,84,11,941.00	2.80	7,95,534.00	91579	27616408	PAID	S.AFRICA
5	MATERIAL NOT ACCEPTED												REJECTED	INDONEASIA
6	3,894.00	3894.00	2,73,19,175.00	11,56,581.00	23,132.00	11,566.00	11,40,418.00	2,96,50,872.00	6.05	17,93,878.00	92430	27856994	PAID	INDONEASIA
7	MATERIAL NOT ACCEPTED												REJECTED	INDONEASIA
9	3,650.60	3650.60	25584870.4	1200687.81	24013.76	12006.88	1072863.15	27894442.00	0.00	0.00	97163	27894442	PAID	S.AFRICA
10	3705	3705.00	26205280				1310264	27515544.00	0	0		27515544.00	NOT PAID	S.AFRICA
11	3637.8	3637.80	25732888				1286653	27019541.00	0	189137		26830404.00	PAID	S.AFRICA
12	3894	3652.10	25834042				1291711	27125753.00	0.46	124778		27000975	PAID	S.AFRICA
13	3894	3872.30	27138627				1356931	28495558.00	1.58	1835470	104104	26660088	PAID	S.AFRICA
TOTAL		42,142.50	41815.80	29,39,47,768.88	72,51,970.17	1,45,040.38	72,520.20	1,31,05,814.87	28,48,72,242.50	55,97,132.00		27,92,75,061.00	TOTAL	55,97,181.59

6	3,894.00	3894.00	2,73,19,175.00	11,56,581.00	23,132.00	11566	11,40,418.00	2,84,11,941.84	2.05	6,07,843.00	95706	2,84,11,941.84	PAID	INDONEASIA
8	3,894.00	3894.00	2,73,19,175.00	11,56,581.00	23,132.00	11566	11,40,418.00	2,84,11,941.84	2.05	6,07,843.00	95706	2,84,11,941.84	NOT PAID	INDONEASIA
								5,68,23,883.68						
10	3705	3705.00	26205280				1310264	27515544.00	0	0		27515544.00	NOT PAID	S.AFRICA

5,59,27,485.84

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SNO	DESCRIPTION	CLAIM RS	DEDUCTIONS RS	REMARKS
1	6TH RAKE BILL CLAIMED BY ANRL	28411942.00		
2	8TH RAKE BILL CLAIMED BY ANRL	28411942.00		
3	TOTAL CLAIM	56823884.00		
4	LESS:EXCESS MOISTURE IN6TH RAKE(6.05%*29650872)		1793877.76	
5	LESS:EXCESS MOISTURE IN8TH RAKE(2.05%*29650872)		607842.88	
6	TOTAL CLAIM AFTER ADJUSTING MOISTURE	54422163.37		
7	AMT PAID FOR 6TH RAKE		28411942	
8	AMT PF10TH RAKE WIT HOLD IN LIEU OF 6TH RAKE		27515544	
7	DIFFERENCE OF 7 & 8	896398.00		THAT'SWHY WHEN WE HAVE A
8	LESS EXCESS PAYMENT FROM 6	53525765.37		DIFFERENCE OF 24 FOR CVD DFM IS
9	LESS AMT PAID SO FAR	35500000.00		HAVING ONLY 17 ON ACCOUNT OF CVD
10	NET CLAIM	18025765.37		
11	LESS:FOREFEITURE OF SD ON ACCOUNT OF DIFFERENT ORGIN BUT WITH TENDERED SPEC.		2074721	
12	AS PER AG AUDIT RECOVERY		1200000	
13	FOREFEITURE OF SD ON ACCCOUNT OF RISK PURCHASE		5848788	
14	FOREFEITURE OF SD ON ACCCOUNT OF SUPPLY OF POOR COAL		2813580	
			11937089	
	NET PAYABLE	6088676.37		