

Demurrage statement for the month of Oct ' 18 of Waltair Division as on 01-11-2018

SL No	Name of the Firm	Op. Balance	Accrued during the month	Total (3+4)	Amount paid.	Waived	Total (6+7)	Closing Balance. (5-8)
1	2	3	4	5	6	7	8	9
		₹	₹	₹	₹	₹	₹	₹
1)	NMDC							
	a) KRDL	1364625	2704650	4069275	1364625	405697	1770322	2298953
	b) BCHL	2254950	3355050	5610000	1691213	1402499	3093712	2516288
	Total	3619575	6059700	9679275	3055838	1808196	4864034	4815241
2)	UAIL/TKR	522338	315450	837788	522338	63090	585428	252360
3)	VSP	67112438	23931000	91043438	28952438	14326200	43278638	47764800
4)	FCI	195300	0	195300	0		0	195300
5)	NALCO	325350	614250	939600	325350	122850	448200	491400
6)	JK Paper	233625	0	233625	233625	0	233625	0
7)	NTPC	332280	344700	676980	332280	68940	401220	275760
8)	MGPV	4991580	10789500	15781080	4991580	4315800	9307380	6473700
9)	APSWC	49801		49801			0	49801
10)	Miscellan	3629636	269829	3899465	139733		139733	3759732
	Total	81011923	42324429	123336352	38553182	20705076	59258258	64078094
11)	Departmental							
	a) Engg.	0		0				0
	b) Mech.	0		0				0
	Total	0	0	0	0	0	0	0
Grand Total		81011923	42324429	123336352	38553182	20705076	59258258	64078094

Goods St	Accrued	Paid
VNCW	112800	112800
SCMN		
PDT		
KPL	157029	26933
VZM		
GVI		
CPP		

FCI	Accrued	Paid
CHE		
RGDA		
JYP		
JDB		
Total	0	0

CHE		
GRBL		
VBL		
RGDA		
KRPU		
JYP	0	0
JDB		
BDXX		
Total	269829	139733