

Amount Recoverable for SWMA Dt. 07.02.2024	
Customer Name	Amount
BEHL COAL FUEL PVT LTD	11,006.55
CHIRANJEEB GUPTA	446.84
JAYANT SALES	13,690.94
RAMUDGAR RAY	2,099.69
S.S. ENTERPRISES	750.02
Total	27,994.04

Amount Recoverable for SWMA Dt. 05.03.2024	
Customer Name	Amount
AJANTA COAL DEPOT	10,062.83
BALAJI COAL SUPPLIER	3,417.82
DEVRAJ COAL SUPPLIER	4,067.60
DHARAM LAXMI	3,693.96
DIWAN COAL COMPANY	15,241.09
FUEL SOURCES (INDIA) PRIVATE LIMITED	54,137.37
GOYAL TRADING CO.	1,832.06
GUPTA COAL SUPPLIERS	19,995.24
JEEWANI FUELS PVT LTD	22,890.98
M M TRADERS	16,896.88
MAA DURGA TRADERS	4,515.17
MAA KAMAKHYA ENTERPRISE	3,056.64
MAHADEVI COAL ENTERPRISE	2,548.95
MAHALAXMI CONTINENTAL LIMITED	10,328.47
MAHESH ENTERPRISES PRIVATE LIMITED	22,462.63
MANISH ENTERPRISES	18,755.94
N B K TRADELINKERS PVT LTD	80,940.08
NEW ROMAN ENTERPRISE	5,266.36
PANKAJ COAL ENTERPRISES	2,505.32
PLATINUM ENTERPRISE	5,401.56
PRAGYA TRADERS	1,695.95
RAMUDGAR RAY	3,491.56
RM ENTERPRISES	4,818.05
SATYAM TRADING	4,223.34
SAWARIYA COAL CO	13,267.84
SWASTIK TRADERS	1,279.90
YUVANSH ENTERPRISE	635.08
Total	337,428.67

Amount Recoverable for SWMA Dt. 14.03.2024

Customer Name	Amount
AJAY TRADING COAL COMPANY	77,264.50
JEEWANI FUELS PVT LTD	74,140.39
Total	151,404.88

Grand Total	516,827.59
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[Signature]
22/04/24
Dy. Manager (Finance)
NEC, CIL, Margherita

[Signature]
Dy. Manager (Finance) / Area Sales Manager
मा.ई.सि.के., को. ई. लि. / NEC CIL
मार्गेरिता, असम / Margherita, Assam