

RDO WISE NEGATIVE LIST OF LINKAGE CONSUMER AS ON 31.08.2014

AREA	UNIT	RDO NO	RECEIPT NO	DO DATE	CODE	NAME	DO QTY	AREA AMT TRF	BILL QTY	BILL VALUE	BAL QTY	BAL VALUE	PENALTY	RECOVERY AMT	REMARKS
BASUNDHARA	KULDA OCP	15010101040	114313	29-May-14	220962	JAY IRON & STEEL LTD.	1500	2045070	1498.91	2123058.97	1.09	-77988.97	0	-77988.97	
BASUNDHARA	KULDA OCP	15014201411	114684	26-Jun-14	220962	JAY IRON & STEEL LTD.	1275	1738310	1270.96	1800186.3	4.04	-61876.3	0	-61876.3	
BASUNDHARA	KULDA OCP	15012301313	114587	16-Jun-14	220846	KHEDARIA ISPAT LIMITED	816	1107300	816	1140981.92	0	-33681.92	0	-33681.92	
BASUNDHARA	KULDA OCP	15013001334	114612	18-Jun-14	220725	MAA TARINI INDUSTRIES LTD.	2082	2824500	2075.22	2924757.96	6.78	-100257.96	0	-100257.96	
BASUNDHARA	KULDA OCP	15011401230	114503	13-Jun-14	220869	OCL IRON & STEEL LTD.	2649	4970290	2642.81	4948451.84	6.19	-78161.84	0	-78161.84	
BASUNDHARA	BASUNDHARA WEST	14053403586	109798	18-Nov-13	220869	OCL IRON & STEEL LTD.	2300	4186745	2299.62	4188025.08	0.38	-1280.08	0	-1280.08	
BASUNDHARA	KULDA OCP	15011301226	114499	13-Jun-14	220703	SCAN STEELS LIMITED	2310	3150840	2308.73	3269573.24	1.27	-118733.24	0	-118733.24	
BASUNDHARA	KULDA OCP	15011201223	114496	13-Jun-14	220891	SCAN STEELS LIMITED	1534	2092376	1519.17	2151727.56	14.83	-59351.56	0	-59351.56	
BASUNDHARA	KULDA OCP	15010001039	114312	29-May-14	221015	SEETA INTEGRATED STEEL & ENERGY LTD	1500	2035000	1493.74	2035000.55	6.26	-0.55	0	-0.55	
BASUNDHARA	KULDA OCP	15009901038	114311	29-May-14	221014	SEETA INTEGRATED STEEL & ENERGY LTD	1200	1628000	1198.77	1629771.22	1.23	-1771.22	0	-1771.22	
BASUNDHARA	KULDA OCP	15013901391	114664	24-Jun-14	200127	SHREE GANESH METALIKS LTD.	2405	3262877	2398.3	3380093.19	6.7	-117216.19	0	-117216.19	
BASUNDHARA	KULDA OCP	15013701371	114644	21-Jun-14	200127	SHREE GANESH METALIKS LTD.	1080	1465151	1079.83	1521912.72	0.17	-56761.72	0	-56761.72	
BASUNDHARA	KULDA OCP	15012201312	114586	16-Jun-14	220821	SPONGE UDYOG PVT. LTD.	2040	2768000	2039.63	2822794.71	0.37	-54794.71	0	-54794.71	
BASUNDHARA	KULDA OCP	15012101311	114585	16-Jun-14	221009	SPONGE UDYOG P LTD.	1275	1730000	1275	1794431.58	0	-64431.58	0	-64431.58	
BASUNDHARA	KULDA OCP	15012501315	114589	16-Jun-14	220986	VASUNDHARA METALIKS P LTD	510	692000	510	701110.23	0	-9110.23	0	-9110.23	
HINGULA	BALRAM OCP	15023401295	114569	16-Jun-14	220905	NAVA BHARAT VENTURES LIMITED	4000	4790740	3964.59	4790769.21	35.41	-29.21	0	-29.21	
HINGULA	BALRAM OCP	15023301294	114568	16-Jun-14	220905	NAVA BHARAT VENTURES LIMITED	3000	3593055	2933.59	3593074.14	66.41	-19.14	0	-19.14	
JAGANNATH	BHUBANESWAR Y OCP	15005001537	114806	9-Jul-14	220805	ANDHRA PRADESH POWER GENERATION	63800	60981955	60959.78	61385104.43	2830.22	-403149.43	0	-403149.43	
JAGANNATH	BHUBANESWAR Y OCP	13009905771	104660	8-Feb-13	220805	ANDHRA PRADESH POWER GENERATION	67956	58631199.23	67956	58714304.49	0	-83105.26	0	-83105.26	
JAGANNATH	BHUBANESWAR Y OCP	14007904326	110561	16-Dec-13	221041	ANDHRA PRADESH POWER GENERATION CORP.LTD.	20200	18914461.48	20200	19307394.4	0	-392932.92	0	-392932.92	
JAGANNATH	JAGANNATH OCP	14006901011	107157	21-May-13	221041	ANDHRA PRADESH POWER GENERATION CORP.LTD.	12333	10640543	11378.82	10654191.28	954.18	-13648.28	0	-13648.28	
JAGANNATH	BHUBANESWAR Y OCP	15004101377	114658	21-Jun-14	221041	ANDHRA PRADESH POWER GENERATION CORP.LTD.	13466	12870959.06	13411.93	12871607.89	54.07	-648.83	0	-648.83	
JAGANNATH	ANANTA OCP	15014501187	114457	11-Jun-14	220916	GANESH SPONGE PVT. LTD.	750	1322027	745.84	1322036.27	4.16	-9.27	0	-9.27	
JAGANNATH	BHUBANESWAR Y OCP	15004301383	114653	21-Jun-14	220911	MAITHAN ISPAT LIMITED	1837	3238100	1785.56	3241667.71	51.44	-3567.71	0	-3567.71	
JAGANNATH	BHUBANESWAR Y OCP	15004201382	114652	21-Jun-14	220912	MAITHAN ISPAT LIMITED	1837	3238100	1783.61	3238122.26	53.39	-22.26	0	-22.26	
JAGANNATH	BHUBANESWAR Y OCP	15003301299	114573	16-Jun-14	221045	SHRI JAGANNATH STEELS & POWER LTD.	6000	10576213.58	5991.68	10576251.31	8.34	-37.73	0	-37.73	
LAKHANPUR	LAKHANPUR OCP	15005601307	114581	16-Jun-14	220994	JAY JAGANNATH STEEL & POWER LIMITED	2040	2446000	2040	2446006.96	0	-6.96	0	-6.96	
LAKHANPUR	BELPAHAR OCP	15010501405	114678	25-Jun-14	220705	REXON STRIPS LIMITED.	600	715056	574.56	715096.55	25.44	-40.55	0	-40.55	
LAKHANPUR	LAKHANPUR OCP	15006501404	114677	25-Jun-14	220705	REXON STRIPS LIMITED.	1000	1191760	957.6	1191792.39	42.4	-32.39	0	-32.39	
LAKHANPUR	BELPAHAR OCP	15010201392	114665	24-Jun-14	220696	SHAH URJA UDYOG PVT. LTD.	313	374880	308.36	374919.54	4.64	-39.54	0	-39.54	
TALCHER	TALCHER UG	15002801397	114670	25-Jun-14	220936	BHAGAWATI STEELS PRIVATE LTD	113	439766	113	440557.3	0	-791.3	0	-791.3	
TALCHER	TALCHER UG	15001201232	114505	13-Jun-14	220869	OCL IRON & STEEL LTD.	851	3270020	846.8	3270026.67	4.2	-6.67	0	-6.67	
TALCHER	TALCHER UG	15002901406	114679	25-Jun-14	220705	REXON STRIPS LIMITED.	900	3458295	887.81	3458316.87	12.19	-21.87	0	-21.87	
TALCHER	TALCHER UG	15003301420	114689	27-Jun-14	220951	SEVEN STAR STEELS LTD	225	874990	225	877677.13	0	-2687.13	0	-2687.13	
												-1736214.52		-1736214.52	

RDO WISE NEGATIVE LIST OF E-AUCTION CONSUMER AS ON 31.08.2014

AREA	UNIT	RDO NO	STATION ARY NO	DO DATE	CODE	NAME	DO QTY	AREA AMT TRF	BILL QTY	BILL VALUE	BAL QTY	BAL VALUE	PENALTY	RECOVERY AMT	REMARKS
BASUNDHARA	BASUNDHARA WEST	15013801528	114799	9-Jul-14	601690	ACB INDIALIMITED	10000	29055347	9990.47	29557268.13	9.53	-501921.13	0	-501921.13	
BASUNDHARA	KULDA OCP	15016201529	114800	9-Jul-14	601690	ACB INDIALIMITED	10000	30584753	9988.41	31078817.98	11.59	-494064.98	4636	-498700.98	
BASUNDHARA	BASUNDHARA WEST	15009801214	114487	13-Jun-14	600459	ARYAN ISPAT & POWER PVT LTD	5000	12233565	4976.27	12429377.61	23.73	-195812.61	9492	-205304.61	
BASUNDHARA	BASUNDHARA WEST	15008901134	114408	10-Jun-14	600167	BAGARIA STEELS& TRADING CO	3000	7340114	2994.85	7449898.41	5.15	-109784.41	0	-109784.41	
BASUNDHARA	BASUNDHARA WEST	15009501154	114428	11-Jun-14	601792	CHABRA COAL BENEFICIATION & ENERGY PVT.	4000	8503199	3987.45	8650573.23	12.55	-147374.23	6275	-153649.23	
BASUNDHARA	BASUNDHARA WEST	15009401153	114427	11-Jun-14	601792	CHABRA COAL BENEFICIATION & ENERGY PVT.	4000	9939802	3987.8	10030503.88	12.2	-90701.88	4880	-95581.88	
BASUNDHARA	BASUNDHARA WEST	15008301090	114363	9-Jun-14	601811	IDL EXPLOSIVES LIMITED	400	850497	397.85	860757.75	2.15	-10260.75	0	-10260.75	
BASUNDHARA	KULDA OCP	15010801138	114412	10-Jun-14	601698	KHEDARIA ISPAT LIMITED	1500	3842200	1494.59	3857971.87	5.41	-15771.87	0	-15771.87	
BASUNDHARA	BASUNDHARA WEST	15009101137	114411	10-Jun-14	601698	KHEDARIA ISPAT LIMITED	1500	3765700	1500	3777096.2	0	-11396.2	0	-11396.2	
BASUNDHARA	BASUNDHARA WEST	15012601484	114755	8-Jul-14	601698	KHEDARIA ISPAT LIMITED	4000	11469300	4000	11681264.12	0	-211964.12	0	-211964.12	
BASUNDHARA	BASUNDHARA WEST	14050303416	109627	13-Nov-13	601786	M/S H.M. ENTERPRISES	999	1928394	999	1947694.98	0	-19300.98	0	-19300.98	NOTE NO. -1
BASUNDHARA	BASUNDHARA WEST	15011801441	114712	4-Jul-14	601786	M/S H.M. ENTERPRISES	1000	2905530	1000	2958551.3	0	-53021.3	0	-53021.3	
BASUNDHARA	BASUNDHARA WEST	14052103521	109731	18-Nov-13	600386	SHREE BARBARIC TRADERS	1000	1929395	997.04	1943871.55	2.96	-14476.55	0	-14476.55	
BASUNDHARA	KULDA OCP	14015203893	110105	29-Nov-13	401679	SHRI MAHAVIR FERRO ALLOYS PVT LTD	3333	4961104	3333	5018211.33	0	-57107.33	0	-57107.33	
BASUNDHARA	KULDA OCP	15009401019	114292	28-May-14	401679	SHRI MAHAVIR FERRO ALLOYS PVT LTD	3333	5478685	3331.43	5536770.47	1.57	-58085.47	0	-58085.47	
BASUNDHARA	BASUNDHARA WEST	15007601021	114294	28-May-14	401679	SHRI MAHAVIR FERRO ALLOYS PVT LTD	5000	8155500	5000	8157950.34	0	-2450.34	0	-2450.34	
BASUNDHARA	KULDA OCP	15010501091	114364	9-Jun-14	600107	SPONGE UDYOG PVT LTD	5000	12553000	4890.3	12777629.43	9.7	-224629.43	0	-224629.43	
BASUNDHARA	BASUNDHARA WEST	14058104064	110278	9-Dec-13	601767	SRI BALAJI CO	1000	1685347	1000	1605527.22	0	-20180.22	0	-20180.22	NOTE NO. -1
BASUNDHARA	KULDA OCP	15016101518	114820	9-Jul-14	600511	SWASTIK MINERALS	3000	7721564	3000	7721724.48	0	-160.48	0	-160.48	
BHARATPUR	CHENDIPADA OCP	15005901246	114519	16-Jun-14	601774	JAI MATADI TRADING AND TRANSPORTING CO	2488	5168342	2441.6	5153487.28	46.4	14854.72	18560	-3705.28	
BHARATPUR	BHARATPUR OCP	12064506743	98163	1-Mar-12	600552	MANOJ KUMAR PANI	500	934310	496.8	934998.67	3.2	-688.67	0	-688.67	
BHARATPUR	BHARATPUR OCP	13004900063	98953	5-Apr-12	601595	SATYABRATA SAHOO	600	1312400	589.06	1307106.03	10.94	5293.97	5470	-176.03	NOTE NO. -1
BHARATPUR	CHENDIPADA OCP	15005601110	114383	9-Jun-14	600511	SWASTIK MINERALS	1500	3183791	1500	3183809.03	0	-18.03	0	-18.03	
BHARATPUR	BHARATPUR OCP	12071807131	98551	8-Mar-12	600030	YASHOMATI BARTER PVT. LTD.	1000	1890600	982	1882035.13	18	8564.87	9000	-435.13	
HINGULA	BALRAM OCP	15022501259	114532	16-Jun-14	601800	BABA SAINATH TRADERS	150	257431	145.77	257435.18	4.23	-4.18	0	-4.18	
HINGULA	HINGULA OCP	15008001058	114331	6-Jun-14	600413	BADRI NARAYAN COAL SUPPLIER	1000	1725644	961.58	1710324.78	38.42	15319.22	15368	-48.78	
HINGULA	BALRAM OCP	15021201178	114452	11-Jun-14	600185	BHARGAV COAL TRADERS	1500	2569307	1494.66	2569311.54	5.34	-4.54	0	-4.54	
HINGULA	BALRAM OCP	13110805880	104774	9-Feb-13	601707	CHANDUKA AGENCIES	100	190941	100	191836.49	0	-895.49	0	-895.49	
HINGULA	BALRAM OCP	12092506751	98171	1-Mar-12	600717	GODAVARI COMMODITIES LIMITED	1000	1993000	983.39	1992795.71	16.61	204.29	6644	-6439.71	
HINGULA	BALRAM OCP	15020501149	114423	11-Jun-14	600379	M/S HANSANATH DISTRIBUTORS	500	856436	496.5	856445.65	3.5	-9.65	0	-9.65	
HINGULA	BALRAM OCP	12092706818	98239	5-Mar-12	601604	M/S MAHADEV TRADERS	200	396258	198.51	397006.82	1.49	-748.82	0	-748.82	NOTE NO. -1

HINGULA	BALRAM OCP	11092406146	90210	14-Feb-11	600529	M/S SONALI COAL SUPPLIER	500	1041446	483.2	1041444.3	16.8	1.7	6720	-6718.3		
HINGULA	BALRAM OCP	15024701547	114833	10-Jul-14	601766	MAA BUDHI IMPEX PRIVATE LIMITED	3000	8923862	2958.69	8957861.34	41.31	-33999.34	16524	-50523.34		
HINGULA	BALRAM OCP	12088406664	98084	1-Mar-12	600552	MANOJ KUMAR PANI	1000	1981300	986.69	1981254	13.31	46	5324	-5278		
HINGULA	BALRAM OCP	15018101068	114341	6-Jun-14	600296	NIGAM TRADERS	250	428218	249.41	428239.31	0.59	-21.31	0	-21.31		
HINGULA	BALRAM OCP	12100106986	98407	7-Mar-12	600273	SREE GANAPATI TRADERS	296	591400	294.91	595070.54	1.09	-3670.54	0	-3670.54		
HINGULA	BALRAM OCP	12093906834	98255	5-Mar-12	600334	TRIVENI ENTERPRISES	1000	1981300	989.24	1979272.83	10.76	2027.17	4304	-2276.83		
HINGULA	HINGULA OCP	12033306983	98404	7-Mar-12	600334	TRIVENI ENTERPRISES	200	338500	198.27	338873.72	1.73	-373.72	0	-373.72		
IB VALLEY	LAJKURA OCP	12019706753	98173	1-Mar-12	600717	GODAVARI COMMODITIES LIMITED	1000	2444200	988.15	2443878.06	11.85	321.94	4740	-4418.06		
IB VALLEY	SAMLESWARI OCP	15003601738	115032	28-Jul-14	221056	M/S SESA STERLITE LTD	14868	14543815.98	14868	14543815.99	0	-0.01	0	-0.01		
IB VALLEY	SAMLESWARI OCP	15002801279	114553	16-Jun-14	601782	SESA STERLITE LIMITED	50000	95681995	49999.6	95682019.97	0.4	-24.97	0	-24.97		
IB VALLEY	SAMLESWARI OCP	11028905838	89788	10-Feb-11	601363	VINAYAK INFRASTRUCTURE	750	1654820	749.91	1655564.64	0.09	-744.64	0	-744.64		
JAGANNATH	ANANTA OCP	14049503955	110169	6-Dec-13	601621	ARYAN ENERGY P LTD.	12500	19943443	12343.19	19943169.5	156.81	273.5	62724	-62450.5		
JAGANNATH	ANANTA OCP	13000500158	99046	4-Apr-12	600481	BEHERA TRADING	400	996370	384.13	990201.97	15.87	6168.03	7935	-1766.97		
JAGANNATH	ANANTA OCP	13064805881	104775	9-Feb-13	601707	CHANDUKA AGENCIES	100	259505	100	260048.88	0	-543.88	0	-543.88		
JAGANNATH	ANANTA OCP	15013901160	114434	11-Jun-14	600090	CRACKERS INDIA ALLOYS LTD	1500	3705155	1496.01	3705160.8	3.99	-5.8	0	-5.8		
JAGANNATH	ANANTA OCP	15017201479	114750	8-Jul-14	600090	CRACKERS INDIA ALLOYS LTD	2500	7982440	2459.36	7982396.46	40.64	43.54	16256	-16212.46		
JAGANNATH	ANANTA OCP	13006900444	99332	11-Apr-12	600226	GOURI SANKAR COAL DEPOT	200	513990	200	518621.24	0	-4631.24	0	-4631.24		
JAGANNATH	ANANTA OCP	15016801472	114743	8-Jul-14	601774	JAI MATADI TRADING AND TRANSPORTING CO	1000	3208911	983.74	3208873.76	16.26	37.24	6504	-6466.76		
JAGANNATH	JAGANNATH OCP	13051505583	104449	28-Jan-13	401692	JINDAL STEEL & POWER LTD	5000	9724026	5000	9730470.03	0	-6444.03	0	-6444.03	NOTE NO. -1	
JAGANNATH	ANANTA OCP	15013801148	114422	11-Jun-14	600379	M/S HANSANATH DISTRIBUTORS	200	493931	196.5	493954.69	3.5	-23.69	0	-23.69		
JAGANNATH	ANANTA OCP	12106207041	98461	7-Mar-12	601683	M/S METAL SYNDICATE	300	570650	296.43	571187.35	3.57	-537.35	0	-537.35		
JAGANNATH	ANANTA OCP	11107606145	90209	14-Feb-11	600529	M/S SONALI COAL SUPPLIER	500	1245644	480.55	1245645.98	19.45	-1.98	9725	-9726.98		
JAGANNATH	ANANTA OCP	14050404001	110215	6-Dec-13	601533	MSP SPONGE IRON LTD	1999	3190509	1974.17	3189703.44	24.83	805.56	9932	-9126.44		
JAGANNATH	BHUBANESWARY OCP	15002201025	114298	28-May-14	401647	RELIABLE SPONGE PVT. LTD.FORMORLY MAA	1833	3033036	1821.79	3031629.02	11.21	1406.98	4484	-3077.02		
JAGANNATH	BHUBANESWARY OCP	15001901020	114293	28-May-14	401679	SHRI MAHAVIR FERRO ALLOYS PVT LTD	3333	5512648	3288.81	5512633.97	44.19	14.03	17676	-17661.97		
JAGANNATH	ANANTA OCP	15017401481	114752	8-Jul-14	600075	UTKAL COAL TRADERS	200	649420	196.78	649420.9	3.22	-0.9	0	-0.9		
JAGANNATH	ANANTA OCP	12108907129	98549	8-Mar-12	600030	YASHOMATI BARTER PVT. LTD.	1000	1902170	985.65	1896491.09	14.35	5678.91	7175	-1496.09		
KANIHA	KANHIA OCP	15000701505	114776	9-Jul-14	601815	THE JOREHAUT TEA LIMITED	200	507031	200	510141.69	0	-3110.69	0	-3110.69		
LAKHANPUR	BELPAHAR OCP	15008301241	114514	16-Jun-14	601794	HINDALCO INDUSTRIES LTD	2500	7181000	2499.18	7181046.92	0.82	-46.92	0	-46.92		
LAKHANPUR	BELPAHAR OCP	13031705858	104752	8-Feb-13	600725	JYOTI ROAD TRANSPORT	300	515466	300	516652.5	0	-1186.5	0	-1186.5		
LAKHANPUR	LILARY OCP	15001501258	114531	16-Jun-14	601611	PALCO MINERALS & ESTATES PVT LTD.	2000	4980590	1951.19	4962480.3	48.81	18109.7	19524	-1414.3		
LAKHANPUR	LAKHANPUR OCP	14017504310	110524	16-Dec-13	600915	SHREE STEEL TRADERS	700	1068644	700	1082829.87	0	-14185.87	0	-14185.87		
LINGARAJ	LINGARAJ OCP	15009501023	114296	28-May-14	401706	JINDAL STAINLESS LIMITED	6666	11111900	6634.08	11110013.05	31.92	1886.95	12768	-10881.05		
LINGARAJ	LINGARAJ OCP	15010801147	114421	11-Jun-14	600379	M/S HANSANATH DISTRIBUTORS	500	1069169	489.99	1069101.44	10.01	67.56	4004	-3936.44		
LINGARAJ	LINGARAJ OCP	15010401123	114397	10-Jun-14	600393	M/S VIRAJAA STEEL & POWER P LTD	1000	2151040	989.63	2151001.09	10.37	38.91	4148	-4109.09		
LINGARAJ	LINGARAJ OCP	15013001449	114720	5-Jul-14	600511	SWASTIK MINERALS	2000	6704643	2000	6704749.12	0	-106.12	0	-106.12		
ORIENT	HIRAKHAND BUNDIA	15000400834	114088	13-May-14	600517	BHUSHAN POWER & STEEL LTD.	80000	233890237.7	80000	233890237.7	0	-0.01	0	-0.01		
													-2229328.38	300792	-2530120.38	

NOTE NO. 1 - BALANCE AMOUNT IS ADJUSTED FROM REFUND AND PAYORDER HAS BEEN GENERATED. BUT EFFECT IS NOT GIVEN IN COALNET DUE TO NON AVAILABILITY OF BANK MANDATE IN COALNET SYSTEM OF RESPECTIVE CONSUMER.

