

DEMURRAGE

Statement of DEMURRAGE Charges At Central Railway Headquarter Office as on FEB 2024

SN	Name of the G. Shed /Siding	Type of Application Fresh / Appeal	Name of the Customer	Date of Receipt of Application	DEMURRAGE Accrued Amount (Rs)	Waivel (%) / Regretted	Remarks
1	ANG	2nd appeal	ULTRATECH	01.02.2024	13,050	/-	Under Process
2	ANG	2nd appeal	ULTRATECH	01.02.2024	25,200	/-	Under Process
3	SUR	2nd appeal	ULTRATECH	01.02.2024	25650	/-	Under Process
4	BGVN	2nd appeal	ULTRATECH	22.02.2024	166005	30	29.02.2024
5	BGVN	2nd appeal	Ultratech cement Ltd	22.02.20024	12600	25	26.02.2024
6	BAP	2nd appeal	ULTRATECH	22.02.2024	120495	/-	Under Process
7	DD	2nd appeal	Ultratech cement Ltd	22.02.2024	10800	/-	Under Process
8	ANG	1ST APP	Ultratech cement Ltd	23.02.2024	967680	/-	Under Process
9	BAP	2nd appeal	Ultratech cement Ltd	23.02.2024	87255	/-	Under Process
10	BAP	2nd appeal	ULTRATECH	23.02.2024	202230	/-	Under Process
11	BAP	1ST APP	Ultratech cement Ltd	24.02.2024	113850	/-	Under Process
12	BAP	2nd appeal	Ultratech cement Ltd	24.02.2024	18900	/-	Under Process
13	ANG	2nd appeal	Ultratech cement Ltd	24.02.2024	31500	/-	Under Process
14	ANG	2nd appeal	ULTRATECH	24.02.2024	42000	/-	Under Process
15	ANG	2nd appeal	Ultratech cement Ltd	24.02.2024	234315	/-	Under Process
16	ANG	2nd appeal	Ultratech cement Ltd	24.02.2024	62325	/-	Under Process
17	ANG	2nd appeal	Ultratech cement Ltd	24.02.2024	65520	/-	Under Process
18	MTY	1ST APP	Shiv Shakti Chawal Udyog	26.02.2024	214800	/-	Under Process

19	BAP	INITIAL	Ultratech cement Ltd	26.02.2024	1649520	/-	Under Process
20	STR	2nd appeal	Ultratech cement Ltd	27.02.2024	29700	/-	Under Process
21	STR	2nd appeal	Ultratech cement Ltd	27.02.2024	14400	/-	Under Process
22	STR	2nd appeal	Ultratech cement Ltd	27.02.2024	14760	/-	Under Process
23	STR	2nd appeal	Ultratech cement Ltd	27.02.2024	18900	/-	Under Process
24	STR	2nd appeal	Ultratech cement Ltd	27.02.2024	35670	/-	Under Process
25	STR	2nd appeal	Ultratech cement Ltd	27.02.2024	29820	/-	Under Process
26	ANG	INITIAL	Ultratech cement Ltd	29.02.2024	1597320	/-	Under Process
27	BGVN	2nd appeal	ULTRATECH	29.02.2024	162053	/-	Under Process
28	BGVN	2nd appeal	Ultratech cement Ltd	29.02.2024	128520	/-	Under Process
29	BGVN	2nd appeal	Ultratech cement Ltd	29.02.2024	29295	/-	Under Process
30	BGVN	2nd appeal	Ultratech	29.02.2024	19800	/-	Under Process
Cleared in FEBRUARY 2024					JAN-23		
1	BGVN	2nd appeal	Ultratech cement Ltd	03.01.24	38430	20	01.02.24
2	DD	2nd appeal	Ultratech cement Ltd	04.01.24	11400	20	01.02.24
3	BGVN	2nd appeal	Ultratech cement Ltd	04.01.24	25200	20	01.02.24
4	ANG	2nd appeal	Ultratech cement Ltd	04.01.24	10800	20	01.02.24
5	BGVN	2nd appeal	Ultratech cement Ltd	04.01.24	11250	20	01.02.24
6	DD	2nd appeal	Ultratech cement Ltd	04.01.24	8400	20	01.02.24
7	BGVN	2nd appeal	Ultratech cement Ltd	04.01.24	11400	25	01.02.24
8	DD	2nd appeal	Ultratech cement Ltd	04.01.24	7200	20	01.02.24
9	BGVN	2nd appeal	Ultratech cement Ltd	04.01.24	25200	20	01.02.24

10	DD	2nd appeal	Ultratech cement Ltd	04.01.24	10800	20	01.02.24
11	LUR	2nd appeal	Ultratech cement Ltd	04.01.24	287280	25	26.02.24
12	BAP	2nd appeal	Ultratech cement Ltd	17.01.24	37800	30	01.02.24
13	BGVN	2nd appeal	Ultratech cement Ltd	18.01.24	49200	25	01.02.24
14	NTPG	2nd appeal	MSPGCL LTD	22.01.24	581250	5	01.02.24
15	NTPG	2nd appeal	MSPGCL LTD	30.01.24	2115728	5	01.02.24
16	BAP	2nd appeal	Ultratech cement Ltd	30.01.24	34800	5	01.02.24
17	SUR	2nd appeal	ULTRATECH	30.01.24	61770	30	02.02.24