COAL VALUE OF SPOT E-AUCTION, HELD ON 06-02-2024 BY CMPDI FOR COLLIERIES IN WB & JH_ROAD MODE_SAP

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45
BID ID	SALES ORDER	Proforma No.	AUCTION DATE	LOCATION CODE	LOC DESC	GRADE/SIZE	COAL SIZE Ref.	CUSTOMER CODE	CUSTOMER NAME	CUSTOMER REG NO	BID QTY	BID PRICE	TRANS CHARGE	Selective Loading Charges	EVACUATION CHRG	Weighment Charges	SIZING CHARGES	Forast Transit Fee	BAZAR CHARGE	COVID CESS	ROYALTY	ROYALTY MMDR	ROYALTY DMF	MNGMNT CHARGE	CGST	SGST	IGST	CE CESS	IT VAL	TOT CHARGE AFT TAX	ROUND UP NEAREST Rs.10/-TOTAL	AMBH CESS	COAL VALUE WITH SIZING	Composition User fees	PE CESS	PW CESS	RE CESS	TOT CHARGE BEFORE TAX	EMD	TOT CHARGE AFT TAX	THIRD PARTY SAMPLING (Y/N)	Amount Required for one grade higher (Inc TCS)	Additional amount of FC for Third party sampling	TOTAL FUND REQD TO BE DEPOITED BY CONSUMER IF AVAILING 3RD PARTY FOR COAL VALUE
32239	3250038378	6170144510	06-02-2024	4615	Hariajam UG	W03	-250 MM,STEAM	2000004155	SHRI RAM TRADERS	SCAA20130168	100.00	5600.00	7100.00	0.00	6000.00	0.00	5600.00	0.00	5600.00	1000.00	78400.00	1568.00	23520.00	100.00	17222.20	17222.20	0.00	40000.00	7633.32	770965.72	770966.00	0.00	560000.00	0.00	0.00	0.00	0.00	770966.00	50,000	720966.00	N	NA	NA	720966.00
32236	3250038379	6170144511	06-02-2024	4615	Hariajam UG	W03	-250 MM,STEAM	2000003757	K.K.TRADE	KCAA19118108	100.00	5600.00	7100.00	0.00	6000.00	0.00	5600.00	0.00	5600.00	1000.00	78400.00	1568.00	23520.00	100.00	0.00	0.00	34444.40	40000.00	7633.32	770965.72	770966.00	0.00	560000.00	0.00	0.00	0.00	0.00	770966.00	50,000	720966.00	N	NA	NA	720966.00
32235	3250038380	6170144509	06-02-2024	4615	Hariajam UG	W03	-250 MM,STEAM	3000004432	MAA KALYANESHWARI ENTERPRISES	MCAA20146120	100.00	5590.00	7100.00	0.00	6000.00	0.00	5600.00	0.00	5590.00	1000.00	78260.00	1565.20	23478.00	100.00	17192.33	17192.33	0.00	40000.00	7620.78	769698.64	769699.00	0.00	559000.00	0.00	0.00	0.00	0.00	769699.00	50,000	719699.00	N	NA	NA	719699.00
32234	3250038381	6170144508	06-02-2024	4615	Hariajam UG	W03	-250 MM,STEAM	2000004134	MAA TARA ENTERPRISES	MCAA2013812R	150.00	5580.00	10650.00	0.00	9000.00	0.00	8400.00	0.00	8370.00	1500.00	117180.00	2343.60	35154.00	150.00	25743.69	25743.69	0.00	60000.00	11412.35	1152647.33	1152648.00	0.00	837000.00	0.00	0.00	0.00	0.00	1152648.00	75,000	1077648.00	N	NA	NA	1077648.00
32238	3250038382	6170144506	06-02-2024	4615	Hariajam UG	W03	-250 MM,STEAM	3000003947	OM SAI RAM TRADERS	OCAA19141906	100.00	5580.00	7100.00	0.00	6000.00	0.00	5600.00	0.00	5580.00	1000.00	78120.00	1562.40	23436.00	100.00	0.00	0.00	34324.92	40000.00	7608.23	768431.55	768432.00	0.00	558000.00	0.00	0.00	0.00	0.00	768432.00	50,000	718432.00	N	NA	NA	718432.00
32237	3250038383	6170144507	06-02-2024	4615	Hariajam UG	W03	-250 MM,STEAM	3000005219	S S MAA TRDAERS	JIAA2014812Q	100.00	5580.00	7100.00	0.00	6000.00	0.00	5600.00	0.00	5580.00	1000.00	78120.00	1562.40	23436.00	100.00	17162.46	17162.46	0.00	40000.00	7608.23	768431.55	768432.00	0.00	558000.00	0.00	0.00	0.00	0.00	768432.00	50,000	718432.00	N	NA	NA	718432.00
32233	3250038384	6170144505	06-02-2024	4615	Hariajam UG	W03	-250 MM,STEAM	3000003724	M. K.TRADERS	MCAA2012093R	100.00	5580.00	7100.00	0.00	6000.00	0.00	5600.00	0.00	5580.00	1000.00	78120.00	1562.40	23436.00	100.00	17162.46	17162.46	0.00	40000.00	7608.23	768431.55	768432.00	0.00	558000.00	0.00	0.00	0.00	0.00	768432.00	50,000	718432.00	N	NA	NA	718432.00
32241	3250038385	6170144503	06-02-2024	4615	Hariajam UG	W03	-250 MM,STEAM	3000007547	SK ENTERPRISES	SCAA09133983	100.00	5580.00	7100.00	0.00	6000.00	0.00	5600.00	0.00	5580.00	1000.00	78120.00	1562.40	23436.00	100.00	0.00	0.00	34324.92	40000.00	7608.23	768431.55	768432.00	0.00	558000.00	0.00	0.00	0.00	0.00	768432.00	50,000	718432.00	N	NA	NA	718432.00
32240	3250038386	6170144504	06-02-2024	4615	Hariajam UG	W03	-250 MM,STEAM	2000004181	NAVYA ENTERPRISES	NCAA2013195H	67.00	5580.00	4757.00	0.00	4020.00	0.00	3752.00	0.00	3738.60	670.00	52340.40	1046.81	15702.12	67.00	11498.85	11498.85	0.00	26800.00	5097.52	514849.15	514850.00	0.00	373860.00	0.00	0.00	0.00	0.00	514850.00	33,500	481350.00	N	NA	NA	481350.00
32232	3250038387	6170144502	06-02-2024	4615	Hariajam UG	W03	-250 MM,STEAM	2000001174	GEE TEE HARD COKE TRADERS	GCAA2011364A	83.00	5550.00	5893.00	0.00	4980.00	0.00	4648.00	0.00	4606.50	830.00	64491.00	1289.82	19347.30	83.00	14170.47	14170.47	0.00	33200.00	6283.60	634643.16	634644.00	0.00	460650.00	0.00	0.00	0.00	0.00	634644.00	41,500	593144.00	N	NA	NA	593144.00
30905	3250038388	6170144501	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000006658	ICONIC COAL COMPANY	ICAA19143732	50.00	9483.00	3550.00	0.00	3000.00	0.00	4350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	13125.10	13125.10	0.00	20000.00	5712.54	576966.74	576967.00	50.00	474150.00	0.00	7885.00	50.00	31540.00	576967.00	25,000	551967.00	N	NA	NA	551967.00
30977	3250038389	6170144500	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000003405	LAXMI NARAYAN ENTERPRISES	LCAA2015190R	1021.00	7162.00	72491.00	0.00	61260.00	0.00	88827.00	0.00	0.00	0.00	6636.50	132.73	1990.95	0.00	0.00	0.00	417542.03	408400.00	91767.83	9268550.54	9268551.00	1021.00	7312402.00	0.00	161011.70	1021.00	644046.80	9268551.00	5,10,500	8758051.00	N	NA	NA	8758051.00
31079	3250038390	6170144499	06-02-2024	4218	KhasKajora UG	G3	-100 MM,STEAM	3000008328	VISHWAM ENTERPRISES	VCAA09133344	240.00	7110.00	17040.00	0.00	14400.00	0.00	20880.00	0.00	0.00	0.00	1560.00	31.20	468.00	0.00	0.00	0.00	97524.96	96000.00	21440.24	2165464.40	2165465.00	240.00	1706400.00	0.00	37848.00	240.00	151392.00	2165465.00	1,20,000	2045465.00	N	NA	NA	2045465.00
30779	3250038391	6170144498	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000007621	ABHISHEK INTEGRATIONS LIMITED	ACAA24146611	240.00	7110.00	17040.00	0.00	14400.00	0.00	20880.00	0.00	0.00	0.00	1560.00	31.20	468.00	0.00	0.00	0.00	97524.96	96000.00	21440.24	2165464.40	2165465.00	240.00	1706400.00	0.00	37848.00	240.00	151392.00	2165465.00	1,20,000	2045465.00	N	NA	NA	2045465.00
30929	3250038392	6170144497	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000002832	SIDDHI VINAYAK ENTERPRISES	SCAA2013002J	1121.00	7057.00	79591.00	0.00	67260.00	0.00	97527.00	0.00	0.00	0.00	7286.50	145.73	2185.95	0.00	0.00	0.00	452552.18	448400.00	99519.96	10051515.82	10051516.00	1121.00	7910897.00	0.00	176781.70	1121.00	707126.80	10051516.00	5,60,500	9491016.00	N	NA	NA	9491016.00
30869	3250038393	6170144496	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000001691	TOTAL FUELS PVT LTD	TCAA19122063	300.00	7057.00	21300.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	60555.60	60555.60	0.00	120000.00	26633.35	2689968.55	2689969.00	300.00	2117100.00	0.00	47310.00	300.00	189240.00	2689969.00	1,50,000	2539969.00	N	NA	NA	2539969.00
31073	3250038394	6170144495	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000007474	RADHA KRISHNA & SONS	RCAA09140412	180.00	7005.00	12780.00	0.00	10800.00	0.00	15660.00	0.00	0.00	0.00	1170.00	23.40	351.00	0.00	0.00	0.00	72198.72	72000.00	15881.73	1604054.85	1604055.00	180.00	1260900.00	0.00	28386.00	180.00	113544.00	1604055.00	90,000	1514055.00	N	NA	NA	1514055.00
31019	3250038395	6170144494	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000004682	KR ENTERPRISE	KCAA19141547	480.00	6963.00	34080.00	0.00	28800.00	0.00	41760.00	0.00	0.00	0.00	3120.00	62.40	936.00	0.00	95760.96	95760.96	0.00	192000.00	42139.60	4256099.92	4256100.00	480.00	3342240.00	0.00	75696.00	480.00	302784.00	4256100.00	2,40,000	4016100.00	N	NA	NA	4016100.00
30785	3250038396	6170144493	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000000178	ANAND CARBO PRIVATE LIMITED	ACAA19123299	1000.00	6953.00	71000.00	0.00	60000.00	0.00	87000.00	0.00	0.00	0.00	6500.00	130.00	1950.00	0.00	199252.00	199252.00	0.00	400000.00	87685.84	8856269.84	8856270.00	1000.00	6953000.00	0.00	157700.00	1000.00	630800.00	8856270.00	5,00,000	8356270.00	N	NA	NA	8356270.00
30983	3250038397	6170144492	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000003651	SHEOJI SINGH	SCAA20128723	100.00	6953.00	7100.00	0.00	6000.00	0.00	8700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	39850.40	40000.00	8768.58	885626.98	885627.00	100.00	695300.00	0.00	15770.00	100.00	63080.00	885627.00	50,000	835627.00	N	NA	NA	835627.00
31153	3250038398	6170144491	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000003476	JAI MAA TARA TRADING	JCAA2012789G	250.00	6932.00	17750.00	0.00	15000.00	0.00	21750.00	0.00	0.00	0.00	1625.00	32.50	487.50	0.00	0.00	0.00	99363.50	100000.00	21866.34	2208499.84	2208500.00	250.00	1733000.00	0.00	39425.00	250.00	157700.00	2208500.00	1,25,000	2083500.00	Y	22,79,799.00	1,96,299.00	21,54,799.00
30791	3250038399	6170144490	06-02-2024	4218	KhasKajora UG	G3	-100 MM,STEAM	3000002625	BOMBAY COAL DISTRIBUTORS	BCAA0910068S	1200.00	6900.00	85200.00	0.00	72000.00	0.00	104400.00	0.00	0.00	0.00	7800.00	156.00	2340.00	0.00	0.00	0.00	475024.80	480000.00	104555.21	10560076.01	10560077.00	1200.00	8280000.00	0.00	189240.00	1200.00	756960.00	10560077.00	6,00,000	9960077.00	N	NA	NA	9960077.00
30863	3250038400	6170144489	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000003259	SHANTI COAL DISTRIBUTORS	SCAA09114774	500.00	6900.00	35500.00	0.00	30000.00	0.00	43500.00	0.00	0.00	0.00	3250.00	65.00	975.00	0.00	0.00	0.00	197927.00	200000.00	43564.67	4400031.67	4400032.00	500.00	3450000.00	0.00	78850.00	500.00	315400.00	4400032.00	2,50,000	4150032.00	N	NA	NA	4150032.00
31025	3250038401	6170144488	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	2000003985	JEEWANI FUELS PVT LTD	JCAA09122796	500.00	6900.00	35500.00	0.00	30000.00	0.00	43500.00	0.00	0.00	0.00	3250.00	65.00	975.00	0.00	0.00	0.00	197927.00	200000.00	43564.67	4400031.67	4400032.00	500.00	3450000.00	0.00	78850.00	500.00	315400.00	4400032.00	2,50,000	4150032.00	N	NA	NA	4150032.00
30995	3250038402	6170144486	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000006761	UJIYAR COAL SUPPLIERS	UCAA0914959K	300.00	6900.00	21300.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	0.00	0.00	118756.20	120000.00	26138.80	2640019.00	2640019.00	300.00	2070000.00	0.00	47310.00	300.00	189240.00	2640019.00	1,50,000	2490019.00	N	NA	NA	2490019.00
30911	3250038403	6170144487	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	2000003388	SAROJ COMMODITIES PVT LTD	SCAA1910366W	200.00	6900.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	39585.40	39585.40	0.00	80000.00	17425.87	1760012.67	1760013.00	200.00	1380000.00	0.00	31540.00	200.00	126160.00	1760013.00	1,00,000	1660013.00	N	NA	NA	1660013.00
31031	3250038404	6170144485	06-02-2024	4218	KhasKajora UG	G3	-100 MM,STEAM	2000003414	JALAN TRADING COMPANY	JCAA19139222	200.00	6900.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	39585.40	39585.40	0.00	80000.00	17425.87	1760012.67	1760013.00	200.00	1380000.00	0.00	31540.00	200.00	126160.00	1760013.00	1,00,000	1660013.00	N	NA	NA	1660013.00
31013	3250038405	6170144484	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000003267	S.B.D.TRADERS	SCAA0912929C	200.00	6900.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	0.00	0.00	79170.80	80000.00	17425.87	1760012.67	1760013.00	200.00	1380000.00	0.00	31540.00	200.00	126160.00	1760013.00	1,00,000	1660013.00	N	NA	NA	1660013.00
31183	3250038406	6170144483	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000003372	SHREE BALAJI SALES	SCAA20114241	150.00	6900.00	10650.00	0.00	9000.00	0.00	13050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	0.00	59378.10	60000.00	13069.40	1320009.50	1320010.00	150.00	1035000.00	0.00	23655.00	150.00	94620.00	1320010.00	75,000	1245010.00	N	NA	NA	1245010.00
30899	3250038407	6170144482	06-02-2024	4212	Jambad UG	G3	-100 MM,STEAM	3000004608	S T ENTERPRISE	AIAA1914580H	958.00	6880.00	68018.00	0.00	57480.00	0.00	83346.00	0.00	0.00	0.00	6227.00	124.54	1868.10	0.00	189135.07	189135.07	0.00	383200.00	83268.73	8410141.51	8410142.00	958.00	6591040.00	0.00	151076.60	958.00	604306.40	8410142.00	4,79,000	7931142.00	N	NA	NA	7931142.00
30900	3250038408	6170144481	06-02-2024	4218	KhasKajora UG	G3	-100 MM,STEAM	3000004608	S T ENTERPRISE	AIAA1914580H	6860.00	6880.00	487060.00	0.00	411600.00	0.00	596820.00	0.00	0.00	0.00	44590.00	891.80	13377.00	0.00	1354349.22	1354349.22	0.00	2744000.00	596266.67	60222933.91	60222934.00	6860.00	47196800.00	0.00	1081822.00	6860.00	4327288.00	60222934.00	34,30,000	56792934.00	N	NA	NA	56792934.00
30901	3250038409	6170144480	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000004608	S T ENTERPRISE	AIAA1914580H	3293.00	6880.00	233803.00	0.00	197580.00	0.00	286491.00	0.00	0.00	0.00	21404.50	428.09	6421.35	0.00	650127.11	650127.11	0.00	1317200.00	286225.39	28908764.05	28908765.00	3293.00	22655840.00	0.00	519306.10	3293.00	2077224.40	28908765.00	16,46,500	27262265.00	N	NA	NA	27262265.00
30961	3250038410	6170144479	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000003195	PARTH COMMERCIAL PVT LTD	PCAA1913857M	400.00	6880.00	28400.00	0.00	24000.00	0.00	34800.00	0.00	0.00	0.00	2600.00	52.00	780.00	0.00	78970.80	78970.80	0.00	160000.00	34767.74	3511541.34	3511542.00	400.00	2752000.00	0.00	63080.00	400.00	252320.00	3511542.00	2,00,000	3311542.00	N	NA	NA	3311542.00
31221	3250038411	6170144477	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000004764	VEER ENTERPRISES	VCAA19139652	222.00	6869.00	15762.00	0.00	13320.00	0.00	19314.00	0.00	0.00	0.00	1443.00	28.86	432.90	0.00	43767.74	43767.74	0.00	88800.00	19270.45	1946315.69	1946316.00	222.00	1524918.00	0.00	35009.40	222.00	140037.60	1946316.00	1,11,000	1835316.00	N	NA	NA	1835316.00
30859	3250038412	6170144478	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000003581	AADISHAKTI ASSOCIATES	ACAA0912067S	1050.00	6848.00	74550.00	0.00	63000.00	0.00	91350.00	0.00	0.00	0.00	6825.00	136.50	2047.50	0.00	0.00	0.00	412916.70	420000.00	90912.51	9182163.21	9182164.00	1050.00	7190400.00	0.00	165585.00	1050.00	662340.00	9182164.00	5,25,000	8657164.00	N	NA	NA	8657164.00
31257	3250038413	6170144476	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000000337	SHREE ENTERPRISES	SCAA1912083E	1000.00	6848.00	71000.00	0.00	60000.00	0.00	87000.00	0.00	0.00	0.00	6500.00	130.00	1950.00	0.00	196627.00	196627.00	0.00	400000.00	43291.67	8701625.67	8701626.00	1000.00	6848000.00	0.00	157700.00	1000.00	630800.00	8701626.00	5,00,000	8201626.00	N	NA	NA	8201626.00
31087	3250038414	6170144475	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000004557	SHREE NATHJI COAL SALES	SCAA09130446	571.00	6848.00	40541.00	0.00	34260.00	0.00	49677.00	0.00	0.00	0.00	3711.50	74.23	1113.45	0.00	0.00	0.00	224548.03	228400.00	49439.09	4993347.80	4993348.00	571.00	3910208.00	0.00	90046.70	571.00	360186.80	4993348.00	2,85,500	4707848.00	N	NA	NA	4707848.00
30967	3250038415	6170144474	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000005267	KRISHNA ENTERPRISE	KCAA19140068	200.00	6848.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	39325.40	39325.40	0.00	80000.00	17316.67	1748983.47	1748984.00	200.00	1369600.00	0.00	31540.00	200.00	126160.00	1748984.00	1,00,000	1648984.00	N	NA	NA	1648984.00
31003	3250038416	6170144473	06-02-2024	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000007701	MAA DURGA ENTERPRISES	MCAA2014688O	200.00	6550.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	0.00	0.00	75310.80	80000.00	16615.27	1678142.07	1678143.00	200.00	1310000.00	0.00	30100.00	200.00	120400.00	1678143.00	1,00,000	1578143.00	N	NA	NA	1578143.00
30811	3250038417	6170144472	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000008141	VITAGRAIN COMMERCIAL COMPANY	VCAA0914684L	150.00	6848.00	10650.00	0.00	9000.00	0.00	13050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	0.00	58988.10	60000.00	12987.50	1311737.60	1311738.00	150.00	1027200.00	0.00	23655.00	150.00	94620.00	1311738.00	75,000	1236738.00	N	NA	NA	1236738.00
30823	3250038418	6170144471	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000004820	GANPATI COAL TRADERS	GCAA19142541	120.00	6848.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	23595.24	23595.24	0.00	48000.00	10390.00	1049390.08	1049391.00	120.00	821760.00	0.00	18924.00	120.00	75696.00	1049391.00	60,000	989391.00	N	NA	NA	989391.00
31105	3250038419	6170144470	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000002723	MAHARAJ KUMAR YADAV	MCAA2011549H	50.00	6848.00	3550.00	0.00	3000.00	0.00	4350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	19662.70	20000.00	4329.17	437245.87	437246.00	50.00	342400.00	0.00	7885.00	50.00	31540.00	437246.00	25,000	412246.00	N	NA	NA	412246.00
31093	3250038420	6170144469	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	2000004198	RAM NANDAN SINGH	MCAA2012010L	100.00	6838.00	7100.00	0.00	6000.00	0.00	8700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	39275.40	40000.00	8647.83	873431.23	873432.00	100.00	683800.00	0.00	15770.00	100.00	63080.00	873432.00	50,000	823432.00	N	NA	NA	823432.00
31063	3250038421	6170144468	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000003690	SRI NATH ENTERPRISES	SCAA2014628O	200.00	6817.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	0.00	0.00	78340.80	80000.00	17251.57	1742408.37	1742409.00	200.00	1363400.00	0.00	31540.00	200.00	126160.00	1742409.00	1,00,000	1642409.00	N	NA	NA	1642409.00
31069	3250038422	6170144466	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000005202	PRINCE ENTERPRISES	PCAA20146308	200.00	6817.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	0.00	0.00	78340.80	80000.00	17251.57	1742408.37	1742409.00	200.00	1363400.00	0.00	31540.00	200.00	126160.00	1742409.00	1,00,000	1642409.00	N	NA	NA	1642409.00
31051	3250038423	6170144467	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000007766	PANKAJ COAL TRADERS	PCAA2014627P	200.00	6817.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	0.00	0.00	78340.80	80000.00	17251.57	1742408.37	1742409.00	200.00	1363400.00	0.00	31540.00	200.00	126160.00	1742409.00	1,00,000	1642409.00	N	NA	NA	1642409.00
30836	3250038424	6170144465	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004554	JAI BALAJI IMPEX	RIAA1913896S	756.00	6796.00	53676.00	0.00	45360.00	0.00	65772.00	0.00	0.00	0.00	4914.00	98.28	1474.20	0.00	147667.21	147667.21	0.00	302400.00	65044.23	6569467.13	6569468.00	756.00	5137776.00	0.00	119221.20	756.00	476884.80	6569468.00	3,78,000	6191468.00	N	NA	NA	6191468.00
30835	3250038425	6170144464	06-02-2024	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000004554	JAI BALAJI IMPEX	RIAA1913896S	244.00	6796.00	17324.00	0.00	14640.00	0.00	21228.00	0.00	0.00	0.00	1586.00	31.72	475.80	0.00	47659.79	47659.79	0.00	97600.00	20993.11	2120304.21	2120305.00	244.00	1658224.00	0.00	38478.80	244.00	153915.20	2120305.00	1,22,000	1998305.00	N	NA	NA	1998305.00
31149	3250038426	6170144463	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	2000004153	SIDESHWARI MINERALS	SCAA20128665	400.00	6796.00	28400.00	0.00	24000.00	0.00	34800.00	0.00	0.00	0.00	2600.00	52.00	780.00	0.00	0.00	0.00	156261.60	160000.00	34414.94	3475908.54	3475909.00	400.00	2718400.00	0.00	63080.00	400.00	252320.00	3475909.00	2,00,000	3275909.00	N	NA	NA	3275909.00
31251	3250038427	6170144462	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	2000003357	HARI OM COAL TRANSPORT CO	HCAA1010518A	300.00	6796.00	21300.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	0.00	0.00	117196.20	120000.00	25811.20	2606931.40	2606932.00	300.00	2038800.00	0.00	47310.00	300.00	189240.00	2606932.00	1,50,000	2456932.00	N	NA	NA	2456932.00
30956	3250038428	6170144460	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000003782	BD SONS	BCAA0912571J	150.00	6796.00	10650.00	0.00	9000.00	0.00	13050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	0.00	58598.10	60000.00	12905.60	1303465.70	1303466.00	150.00	1019400.00	0.00	23655.00	150.00	94620.00	1303466.00	75,000	1228466.00	N	NA	NA	1228466.00
31174	3250038429	6170144461	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000002849	BALAJI IMPEX	BCAA0912570S	150.00	6796.00	10650.00	0.00	9000.00	0.00	13050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	0.00	58598.10	60000.00	12905.60	1303465.70	1303466.00	150.00	1019400.00	0.00	23655.00	150.00	94620.00	1303466.00	75,000	1228466.00	N	NA	NA	1228466.00
30818	3250038430	6170144459	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004714	AMITA ENTERPRISE	AIAA19102491	120.00	6796.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	23439.24	23439.24	0.00	48000.00	10324.48	1042772.56	1042773.00	120.00	815520.00	0.00	18924.00	120.00	75696.00	1042773.00	60,000	982773.00	N	NA	NA	982773.00
30943	3250038431	6170144458	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004590	G R ENTERPRISE	GCAA1913998D	120.00	6796.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	23439.24	23439.24	0.00	48000.00	10324.48	1042772.56	1042773.00	120.00	815520.00	0.00	18924.00	120.00	75696.00	1042773.00	60,000	982773.00	N	NA	NA	982773.00
31210	3250038432	6170144457	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004825	SADHAN SAHA	SIAA1911076M	100.00	6796.00	7100.00	0.00	6000.00	0.00	8700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	19532.70	19532.70	0.00	40000.00	8603.73	868977.13	868978.00	100.00	679600.00	0.00	15770.00	100.00	63080.00	868978.00	50,000	818978.00	N	NA	NA	818978.00
31270	3250038433	6170144455	06-02-2024	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000005018	SANDIP KUMAR DALMIA	SIAA1911203O	100.00	6500.00	7100.00	0.00	6000.00	0.00	8700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	18702.70	18702.70	0.00	40000.00	8255.13	833768.53	833769.00	100.00	650000.00	0.00	15050.00	100.00	60200.00	833769.00	50,000	783769.00	N	NA	NA	783769.00
30841	3250038434	6170144456	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004857	ANJALI TRADERS	AIAA2012942J	60.00	6796.00	4260.00	0.00	3600.00	0.00	5220.00	0.00	0.00	0.00	390.00	7.80	117.00	0.00	0.00	0.00	23439.24	24000.00	5162.24	521386.28	521387.00	60.00	407760.00	0.00	9462.00	60.00	37848.00	521387.00	30,000	491387.00	N	NA	NA	491387.00
30889	3250038435	6170144454	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000005115	YUVRAJ ENTERPRISES	DIAA2013869G	60.00	6796.00	4260.00	0.00	3600.00	0.00	5220.00	0.00	0.00	0.00	390.00	7.80	117.00	0.00	0.00	0.00	23439.24	24000.00	5162.24	521386.28	521387.00	60.00	407760.00	0.00	9462.00	60.00	37848.00	521387.00	30,000	491387.00	N	NA	NA	491387.00
30974	3250038436	6170144453	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000003955	ANUJ COAL COMPANY	ACAA0911874I	300.00	6744.00	21300.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	0.00	0.00	116416.20	120000.00	25647.40	2590387.60	2590388.00	300.00	2023200.00	0.00	47310.00	300.00	189240.00	2590388.00	1,50,000	2440388.00	N	NA	NA	2440388.00
31113	3250038437	6170144452	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004860	AMRIT MINERALS	ACAA1914585Q	300.00	6744.00	21300.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	58208.10	58208.10	0.00	120000.00	25647.40	2590387.60	2590388.00	300.00	2023200.00	0.00	47310.00	300.00	189240.00	2590388.00	1,50,000	2440388.00	N	NA	NA	2440388.00
31144	3250038438	6170144451	06-02-2024	4217	Madhusudanpur 7 pit	G3	-100 MM,STEAM	3000002330	RATHI BROTHERS	RCAA1910509E	300.00	6744.00	21300.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	58208.10	58208.10	0.00	120000.00	25647.40	2590387.60	2590388.00	300.00	2023200.00	0.00	47310.00	300.00	189240.00	2590388.00	1,50,000	2440388.00	N	NA	NA	2440388.00
31119	3250038439	6170144450	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000008621	TRINITY FUELS	TCAA20151933	250.00	6744.00	17750.00	0.00	15000.00	0.00	21750.00	0.00	0.00	0.00	1625.00	32.50	487.50	0.00	0.00	0.00	97013.50	100000.00	21372.84	2158656.34	2158657.00	250.00	1686000.00	0.00	39425.00	250.00	157700.00	2158657.00	1,25,000	2033657.00	N	NA	NA	2033657.00
30878	3250038440	6170144449	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000003761	BISHWA MINERALS TRADING PVT LTD	BCAA1914590I	200.00	6744.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	38805.40	38805.40	0.00	80000.00	17098.27	1726925.07	1726926.00	200.00	1348800.00	0.00	31540.00	200.00	126160.00	1726926.00	1,00,000	1626926.00	N	NA	NA	1626926.00
30799	3250038441	6170144448	06-02-2024	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000004768	INDUSTRIAL FUELS AND COMMODITIES	AIAA1910345R	60.00	6450.00	4260.00	0.00	3600.00	0.00	5220.00	0.00	0.00	0.00	390.00	7.80	117.00	0.00	11146.62	11146.62	0.00	24000.00	4921.58	497079.62	497080.00	60.00	387000.00	0.00	9030.00	60.00	36120.00	497080.00	30,000	467080.00	N	NA	NA	467080.00
30950	3250038442	6170144447	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000003151	BIKASH KUMAR SINGH	BCAA1910194J	54.00	6744.00	3834.00	0.00	3240.00	0.00	4698.00	0.00	0.00	0.00	351.00	7.02	105.30	0.00	10477.46	10477.46	0.00	21600.00	4616.53	466269.77	466270.00	54.00	364176.00	0.00	8515.80	54.00	34063.20	466270.00	27,000	439270.00	N	NA	NA	439270.00
30806	3250038443	6170144446	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000003387	SHRI BALAJI COAL CO.	SCAA0911928V	150.00	6723.00	10650.00	0.00	9000.00	0.00	13050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	0.00	58050.60	60000.00	12790.63	1291853.23	1291854.00	150.00	1008450.00	0.00	23655.00	150.00	94620.00	1291854.00	75,000	1216854.00	N	NA	NA	1216854.00
31179	3250038444	6170144445	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000003427	G.R TRADERS	GCAA1913881P	300.00	6691.00	21300.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	57810.60	57810.60	0.00	120000.00	25480.45	2573525.65	2573526.00	300.00	2007300.00	0.00	47310.00	300.00	189240.00	2573526.00	1,50,000	2423526.00	N	NA	NA	2423526.00
31058	3250038445	6170144444	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004685	OMKAR ENTERPRISE	NIAA19105102	300.00	6691.00	21300.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	57810.60	57810.60	0.00	120000.00	25480.45	2573525.65	2573526.00	300.00	2007300.00	0.00	47310.00	300.00	189240.00	2573526.00	1,50,000	2423526.00	N	NA	NA	2423526.00
31040	3250038446	6170144443	06-02-2024	4217	Madhusudanpur 7 pit	G3	-100 MM,STEAM	3000004540	ABNI AND ANSHI TRADERS	ACAA19146070	150.00	6691.00	10650.00	0.00	9000.00	0.00	13050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	28905.30	28905.30	0.00	60000.00	12740.23	1286762.83	1286763.00	150.00	1003650.00	0.00	23655.00	150.00	94620.00	1286763.00	75,000	1211763.00	N	NA	NA	1211763.00
30926	3250038447	6170144442	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000005073	PRAHLAD RAI DEBIDUTT	PCAA1913935D	120.00	6691.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	23124.24	23124.24	0.00	48000.00	10192.18	1029410.26	1029411.00	120.00	802920.00	0.00	18924.00	120.00	75696.00	1029411.00	60,000	969411.00	N	NA	NA	969411.00
31126	3250038448	6170144441	06-02-2024	4217	Madhusudanpur 7 pit	G3	-100 MM,STEAM	3000007413	SALASAR LOGISTIC PRIVATE LIMITED	SCAA19146135	50.00	6691.00	3550.00	0.00	3000.00	0.00	4350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	9635.10	9635.10	0.00	20000.00	4246.74	428920.94	428921.00	50.00	334550.00	0.00	7885.00	50.00	31540.00	428921.00	25,000	403921.00	N	NA	NA	403921.00
31100	3250038449	6170144440	06-02-2024	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000006668	SHYAM NANDAN SINGH	SCAA20120178	50.00	6380.00	3550.00	0.00	3000.00	0.00	4350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	18402.70	20000.00	4064.57	410521.27	410522.00	50.00	319000.00	0.00	7525.00	50.00	30100.00	410522.00	25,000	385522.00	N	NA	NA	385522.00
31131	3250038450	6170144439	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000003609	KISHAN ENTERPRISES	MCAA09109011	250.00	6639.00	17750.00	0.00	15000.00	0.00	21750.00	0.00	0.00	0.00	1625.00	32.50	487.50	0.00	0.00	0.00	95701.00	100000.00	21097.21	2130818.21	2130819.00	250.00	1659750.00	0.00	39425.00	250.00	157700.00	2130819.00	1,25,000	2005819.00	N	NA	NA	2005819.00
30920	3250038451	6170144438	06-02-2024	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000007490	BEYOND COMMERCE PRIVATE LIMITED	BCAA19140003	150.00	6350.00	10650.00	0.00	9000.00	0.00	13050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	27491.55	27491.55	0.00	60000.00	12146.45	1226791.55	1226792.00	150.00	952500.00	0.00	22575.00	150.00	90300.00	1226792.00	75,000	1151792.00	N	NA	NA	1151792.00
31217	3250038452	6170144437	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000002792	DEO ENTERPRISES	DCAA20129379	60.00	6639.00	4260.00	0.00	3600.00	0.00	5220.00	0.00	0.00	0.00	390.00	7.80	117.00	0.00	0.00	0.00	22968.24	24000.00	5063.33	511396.37	511397.00	60.00	398340.00	0.00	9462.00	60.00	37848.00	511397.00	30,000	481397.00	N	NA	NA	481397.00
31191	3250038453	6170144436	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004656	AMALESH CHANDRA MUKHERJEE	AIAA19138622	50.00	6639.00	3550.00	0.00	3000.00	0.00	4350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	9570.10	9570.10	0.00	20000.00	4219.44	426163.64	426164.00	50.00	331950.00	0.00	7885.00	50.00	31540.00	426164.00	25,000	401164.00	N	NA	NA	401164.00
30937	3250038454	6170144435	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004746	MAHALAXMI ENTERPRISES	MCAA09148455	300.00	6587.00	21300.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	0.00	0.00	114061.20	120000.00	25152.85	2540438.05	2540439.00	300.00	1976100.00	0.00	47310.00	300.00	189240.00	2540439.00	1,50,000	2390439.00	N	NA	NA	2390439.00
31228	3250038455	6170144433	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	2000004319	BOHRA FUELS (P) LTD	BCAA1914141K	208.00	6587.00	14768.00	0.00	12480.00	0.00	18096.00	0.00	0.00	0.00	1352.00	27.04	405.60	0.00	39541.22	39541.22	0.00	83200.00	17439.31	1761370.39	1761371.00	208.00	1370096.00	0.00	32801.60	208.00	131206.40	1761371.00	1,04,000	1657371.00	N	NA	NA	1657371.00
31246	3250038456	6170144434	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000002813	K.N.SALES	KIAA1914111H	200.00	6587.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	38020.40	38020.40	0.00	80000.00	16768.57	1693625.37	1693626.00	200.00	1317400.00	0.00	31540.00	200.00	126160.00	1693626.00	1,00,000	1593626.00	N	NA	NA	1593626.00
31264	3250038457	6170144432	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000007161	BALAJI INFRA	MCAA1913868V	120.00	6587.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	22812.24	22812.24	0.00	48000.00	10061.14	1016175.22	1016176.00	120.00	790440.00	0.00	18924.00	120.00	75696.00	1016176.00	60,000	956176.00	N	NA	NA	956176.00
31197	3250038458	6170144431	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004721	DIPAK BISWAS	DIAA1911157H	70.00	6587.00	4970.00	0.00	4200.00	0.00	6090.00	0.00	0.00	0.00	455.00	9.10	136.50	0.00	13307.14	13307.14	0.00	28000.00	5869.00	592768.88	592769.00	70.00	461090.00	0.00	11039.00	70.00	44156.00	592769.00	35,000	557769.00	N	NA	NA	557769.00
31138	3250038459	6170144430	06-02-2024	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000008459	JAY SHREE KRISHNA ENTERPRISE	JCAA19141029	50.00	6300.00	3550.00	0.00	3000.00	0.00	4350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	9101.35	9101.35	0.00	20000.00	4022.57	406279.27	406280.00	50.00	315000.00	0.00	7525.00	50.00	30100.00	406280.00	25,000	381280.00	N	NA	NA	381280.00
30882	3250038460	6170144429	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000000236	D.R COAL INDUSTRIES	DCAA27103749	100.00	6566.00	7100.00	0.00	6000.00	0.00	8700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	37915.40	40000.00	8362.23	844585.63	844586.00	100.00	656600.00	0.00	15770.00	100.00	63080.00	844586.00	50,000	794586.00	N	NA	NA	794586.00
31273	3250038461	6170144428	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004831	JOY MAA DURGA TRANSPORT AGENCY	JCAA19142586	100.00	6545.00	7100.00	0.00	6000.00	0.00	8700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	18905.20	18905.20	0.00	40000.00	8340.18	842358.58	842359.00	100.00	654500.00	0.00	15770.00	100.00	63080.00	842359.00	50,000	792359.00	N	NA	NA	792359.00
31162	3250038462	6170144427	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000005116	BHARDWAJ TRADERS	BCAA19139572	120.00	6535.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	22656.24	22656.24	0.00	48000.00	9995.62	1009557.70	1009558.00	120.00	784200.00	0.00	18924.00	120.00	75696.00	1009558.00	60,000	949558.00	N	NA	NA	949558.00
30991	3250038463	6170144426	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000008460	JAIN ENERGY SUPPLIERS	JCAA1914571P	90.00	6535.00	6390.00	0.00	5400.00	0.00	7830.00	0.00	0.00	0.00	585.00	11.70	175.50	0.00	16992.18	16992.18	0.00	36000.00	7496.72	757168.28	757169.00	90.00	588150.00	0.00	14193.00	90.00	56772.00	757169.00	45,000	712169.00	N	NA	NA	712169.00
31204	3250038464	6170144425	06-02-2024	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000002724	RUDRA TRADING COMPANY	MCAA20120871	200.00	6220.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	0.00	0.00	72010.80	80000.00	15922.27	1608149.07	1608150.00	200.00	1244000.00	0.00	30100.00	200.00	120400.00	1608150.00	1,00,000	1508150.00	N	NA	NA	1508150.00
31240	3250038465	6170144424	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000006955	VARAHI ENTERPRISE	VCAA1914101G	120.00	6503.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	22560.24	22560.24	0.00	48000.00	9955.30	1005485.38	1005486.00	120.00	780360.00	0.00	18924.00	120.00	75696.00	1005486.00	60,000	945486.00	N	NA	NA	945486.00
30895	3250038466	6170144422	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000002856	AMIT COAL COMPANY	ACAA0912436S	300.00	6493.00	21300.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	0.00	0.00	112651.20	120000.00	24856.75	2510531.95	2510532.00	300.00	1947900.00	0.00	47310.00	300.00	189240.00	2510532.00	1,50,000	2360532.00	N	NA	NA	2360532.00
30854	3250038467	6170144423	06-02-2024	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000002742	ZOHA TRADERS	ZCAA2012074O	190.00	6200.00	13490.00	0.00	11400.00	0.00	16530.00	0.00	0.00	0.00	1235.00	24.70	370.50	0.00	0.00	0.00	68220.26	76000.00	15086.25	1523711.71	1523712.00	190.00	1178000.00	0.00	28595.00	190.00	114380.00	1523712.00	95,000	1428712.00	N	NA	NA	1428712.00
31046	3250038468	6170144421	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000008178	RADHA IMPEX	PIAA10129584	108.00	6482.00	7668.00	0.00	6480.00	0.00	9396.00	0.00	0.00	0.00	702.00	14.04	210.60	0.00	0.00	0.00	40495.03	43200.00	8935.96	902531.63	902532.00	108.00	700056.00	0.00	17031.60	108.00	68126.40	902532.00	54,000	848532.00	N	NA	NA	848532.00
31169	3250038469	6170144420	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	2000004186	ORBIT INDUSTRIES LIMITED	OCAA20111089	100.00	6482.00	7100.00	0.00	6000.00	0.00	8700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	37495.40	40000.00	8274.03	835677.43	835678.00	100.00	648200.00	0.00	15770.00	100.00	63080.00	835678.00	50,000	785678.00	N	NA	NA	785678.00
31233	3250038470	6170144419	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000005265	STAR TRADING COMPANY	SCAA1913969T	70.00	6482.00	4970.00	0.00	4200.00	0.00	6090.00	0.00	0.00	0.00	455.00	9.10	136.50	0.00	13123.39	13123.39	0.00	28000.00	5791.82	584974.20	584975.00	70.00	453740.00	0.00	11039.00	70.00	44156.00	584975.00	35,000	549975.00	N	NA	NA	549975.00
31010	3250038471	6170144418	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000007875	SINGH AND SONS ENTERPRISE	SCAA19112346	59.00	6482.00	4189.00	0.00	3540.00	0.00	5133.00	0.00	0.00	0.00	383.50	7.67	115.05	0.00	11061.14	11061.14	0.00	23600.00	4881.68	493049.68	493050.00	59.00	382438.00	0.00	9304.30	59.00	37217.20	493050.00	29,500	463550.00	N	NA	NA	463550.00
30830	3250038472	6170144417	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000008079	HANS ENTERPRISES	HCAA2012090T	1000.00	6451.00	71000.00	0.00	60000.00	0.00	87000.00	0.00	0.00	0.00	6500.00	130.00	1950.00	0.00	0.00	0.00	373404.00	400000.00	82414.84	8323898.84	8323899.00	1000.00	6451000.00	0.00	157700.00	1000.00	630800.00	8323899.00	5,00,000	7823899.00	N	NA	NA	7823899.00
30845	3250038473	6170144416	06-02-2024	4219	Central Kajora UG	G3	-100 MM,STEAM	3000004541	MAA DURGA COAL TRADERS	RIAA1915118M	100.00	6451.00	7100.00	0.00	6000.00	0.00	8700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	18670.20	18670.20	0.00	40000.00	8241.48	832389.88	832390.00	100.00	645100.00	0.00	15770.00	100.00	63080.00	832390.00	50,000	782390.00	N	NA	NA	782390.00
31426	3250038474	6170144415	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000008016	JOY GURU ENTERPRISE	JIAA1914034P	72.00	53941.00	5112.00	0.00	4320.00	0.00	6264.00	0.00	0.00	0.00	468.00	9.36	140.40	0.00	98859.74	98859.74	0.00	28800.00	41809.09	4222718.33	4222719.00	72.00	3883752.00	0.00	10836.00	72.00	43344.00	4222719.00	36,000	4186719.00	N	NA	NA	4186719.00
31293	3250038475	6170144414	06-02-2024	4464	Bhanora WB UG	G4	-100 MM,STEAM	2000004629	JAMUNA EXPORTS PVT LTD	JCAA1910851H	150.00	6682.00	10650.00	0.00	9000.00	0.00	13050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	28736.55	28736.55	0.00	60000.00	12669.35	1279604.45	1279605.00	150.00	1002300.00	0.00	22575.00	150.00	90300.00	1279605.00	75,000	1204605.00	N	NA	NA	1204605.00
31300	3250038476	6170144413	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000007621	ABHISHEK INTEGRATIONS LIMITED	ACAA24146611	120.00	6519.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	0.00	0.00	45000.48	48000.00	9930.10	1002940.18	1002941.00	120.00	782280.00	0.00	18060.00	120.00	72240.00	1002941.00	60,000	942941.00	N	NA	NA	942941.00
31573	3250038477	6170144412	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	2000001675	JAY DURGA SUPPLIER	BIAA19143071	200.00	6508.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	37445.40	37445.40	0.00	80000.00	16527.07	1669233.87	1669234.00	200.00	1301600.00	0.00	30100.00	200.00	120400.00	1669234.00	1,00,000	1569234.00	N	NA	NA	1569234.00
31342	3250038478	6170144411	06-02-2024	4464	Bhanora WB UG	G4	-100 MM,STEAM	3000004939	SAMAR ENTERPRISE	SCAA19142973	200.00	6486.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	37335.40	37335.40	0.00	80000.00	16480.87	1664567.67	1664568.00	200.00	1297200.00	0.00	30100.00	200.00	120400.00	1664568.00	1,00,000	1564568.00	N	NA	NA	1564568.00
31692	3250038479	6170144410	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000004817	S.A.S TRADING	SCAA19145982	200.00	6486.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	37335.40	37335.40	0.00	80000.00	16480.87	1664567.67	1664568.00	200.00	1297200.00	0.00	30100.00	200.00	120400.00	1664568.00	1,00,000	1564568.00	N	NA	NA	1564568.00
31503	3250038480	6170144409	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000003267	S.B.D.TRADERS	SCAA0912929C	300.00	6465.00	21300.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	0.00	0.00	111691.20	120000.00	24655.15	2490170.35	2490171.00	300.00	1939500.00	0.00	45150.00	300.00	180600.00	2490171.00	1,50,000	2340171.00	N	NA	NA	2340171.00
31699	3250038481	6170144408	06-02-2024	4464	Bhanora WB UG	G4	-100 MM,STEAM	3000006987	SK ENTERPRISE	SCAA1914218W	120.00	6465.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	22338.24	22338.24	0.00	48000.00	9862.06	996068.14	996069.00	120.00	775800.00	0.00	18060.00	120.00	72240.00	996069.00	60,000	936069.00	N	NA	NA	936069.00
31377	3250038482	6170144407	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000006779	MERCANTILE CORPORATION	MCAA19142612	60.00	6465.00	4260.00	0.00	3600.00	0.00	5220.00	0.00	0.00	0.00	390.00	7.80	117.00	0.00	11169.12	11169.12	0.00	24000.00	4931.03	498034.07	498035.00	60.00	387900.00	0.00	9030.00	60.00	36120.00	498035.00	30,000	468035.00	N	NA	NA	468035.00
31580	3250038483	6170144406	06-02-2024	4464	Bhanora WB UG	G4	-100 MM,STEAM	3000008300	NUR ENTERPRISE	MIAA1914243F	50.00	6443.00	3550.00	0.00	3000.00	0.00	4350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	9280.10	9280.10	0.00	20000.00	4097.64	413861.84	413862.00	50.00	322150.00	0.00	7525.00	50.00	30100.00	413862.00	25,000	388862.00	N	NA	NA	388862.00
31685	3250038484	6170144405	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000007945	KHATU SHYAM STEELS	KCAA20142360	402.00	6410.00	28542.00	0.00	24120.00	0.00	34974.00	0.00	0.00	0.00	2613.00	52.26	783.90	0.00	0.00	0.00	148560.71	160800.00	32805.75	3313380.62	3313381.00	402.00	2576820.00	0.00	60501.00	402.00	242004.00	3313381.00	2,01,000	3112381.00	N	NA	NA	3112381.00
31762	3250038485	6170144403	06-02-2024	4418	JK Nagar UG	G4	-100 MM,STEAM	3000004831	JOY MAA DURGA TRANSPORT AGENCY	JCAA19142586	100.00	6367.00	7900.00	0.00	6000.00	0.00	8700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	18390.20	18390.20	0.00	40000.00	8123.88	820512.28	820513.00	100.00	636700.00	0.00	15050.00	100.00	60200.00	820513.00	50,000	770513.00	N	NA	NA	770513.00
31398	3250038486	6170144402	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000003581	AADISHAKTI ASSOCIATES	ACAA0912067S	100.00	6356.00	7100.00	0.00	6000.00	0.00	8700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	36685.40	40000.00	8103.93	818497.33	818498.00	100.00	635600.00	0.00	15050.00	100.00	60200.00	818498.00	50,000	768498.00	N	NA	NA	768498.00
31524	3250038487	6170144401	06-02-2024	4464	Bhanora WB UG	G4	-100 MM,STEAM	3000007371	MUSKAN TRADERS	MCAA19141926	200.00	6302.00	14200.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	36415.40	36415.40	0.00	80000.00	16094.47	1625541.27	1625542.00	200.00	1260400.00	0.00	30100.00	200.00	120400.00	1625542.00	1,00,000	1525542.00	N	NA	NA	1525542.00
31678	3250038488	6170144404	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000004624	BANIBRATA BISWAS	BCAA1914213K	125.00	6302.00	8875.00	0.00	7500.00	0.00	10875.00	0.00	0.00	0.00	812.50	16.25	243.75	0.00	22759.63	22759.63	0.00	50000.00	10059.04	1015963.30	1015964.00	125.00	787750.00	0.00	18812.50	125.00	75250.00	1015964.00	62,500	953464.00	N	NA	NA	953464.00
31594	3250038489	6170144399	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000004974	S.M. COMMODITIES	SCAA1910758M	120.00	6302.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	21849.24	21849.24	0.00	48000.00	9656.68	975324.76	975325.00	120.00	756240.00	0.00	18060.00	120.00	72240.00	975325.00	60,000	915325.00	N	NA	NA	915325.00
31510	3250038490	6170144398	06-02-2024	4464	Bhanora WB UG	G4	-100 MM,STEAM	3000004571	ASHIS NANDY	ACAA1914582I	120.00	6302.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	21849.24	21849.24	0.00	48000.00	9656.68	975324.76	975325.00	120.00	756240.00	0.00	18060.00	120.00	72240.00	975325.00	60,000	915325.00	N	NA	NA	915325.00
31517	3250038491	6170144400	06-02-2024	4464	Bhanora WB UG	G4	-100 MM,STEAM	3000007257	SOURAV NANDY	SCAA19145943	120.00	6302.00	8520.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	21849.24	21849.24	0.00	48000.00	9656.68	975324.76	975325.00	120.00	756240.00	0.00	18060.00	120.00	72240.00	975325.00	60,000	915325.00	N	NA	NA	915325.00
31769	3250038492	6170144397	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000002753	P N S ENTERPRISES	PIAA2011898C	50.00	6280.00	3550.00	0.00	3000.00	0.00	4350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	18152.70	20000.00	4012.07	405218.77	405219.00	50.00	314000.00	0.00	7525.00	50.00	30100.00	405219.00	25,000	380219.00	N	NA	NA	380219.00
31671	3250038493	6170144395	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000006802	GANESH COAL TRADERS	GCAA20129388	530.00	6247.00	37630.00	0.00	31800.00	0.00	46110.00	0.00	0.00	0.00	3445.00	68.90	1033.50	0.00	0.00	0.00	191544.12	212000.00	42344.27	4276770.79	4276771.00	530.00	3310910.00	0.00	79765.00	530.00	319060.00	4276771.00	2,65,000	4011771.00	N	NA	NA	4011771.00
31307	3250038494	6170144396	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000000178	ANAND CARBO PRIVATE LIMITED	ACAA19123299	500.00	6247.00	35500.00	0.00	30000.00	0.00	43500.00	0.00	0.00	0.00	3250.00	65.00	975.00	0.00	90351.00	90351.00	0.00	200000.00	39947.42	4034689.42	4034690.00	500.00	3123500.00	0.00	75250.00	500.00	301000.00	4034690.00	2,50,000	3784690.00	N	NA	NA	3784690.00
31538	3250038495	6170144394	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	2000004114	MOHAMMAD SAFI	MIAA1910188D	151.00	6193.00	10721.00	0.00	9060.00	0.00	13137.00	0.00	0.00	0.00	981.50	19.63	294.45	0.00	27082.15	27082.15	0.00	60400.00	11978.50	1209828.88	1209829.00	151.00	935143.00	0.00	22725.50	151.00	90902.00	1209829.00	75,500	1134329.00	N	NA	NA	1134329.00
31587	3250038496	6170144393	06-02-2024	4412	Nimcha UG	G4	-100 MM,STEAM	3000003369	SHEELA GOEL FUEL INDUSTRIESPRIVAT	SCAA2010450I	70.00	6193.00	4970.00	0.00	4200.00	0.00	6090.00	0.00	0.00	0.00	455.00	9.10	136.50	0.00	0.00	0.00	25109.28	28000.00	5552.95	560847.83	560848.00	70.00	433510.00	0.00	10535.00	70.00	42140.00	560848.00	35,000	525848.00	N	NA	NA	525848.00
31588	3250038497	6170144392	06-02-2024	4418	JK Nagar UG	G4	-100 MM,STEAM	3000003369	SHEELA GOEL FUEL INDUSTRIESPRIVAT	SCAA2010450I	50.00	6193.00	3950.00	0.00	3000.00	0.00	4350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	17955.20	20000.00	3970.59	401029.79	401030.00	50.00	309650.00	0.00	7525.00	50.00	30100.00	401030.00	25,000	376030.00	N	NA	NA	376030.00
31329	3250038498	6170144391	06-02-2024	4418	JK Nagar UG	G4	-100 MM,STEAM	3000004768	INDUSTRIAL FUELS AND COMMODITIES	AIAA1910345R	50.00	6193.00	3950.00	0.00	3000.00	0.00	4350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8977.60	8977.60	0.00	20000.00	3970.59	401029.79	401030.00	50.00	309650.00	0.00	7525.00	50.00	30100.00	401030.00	25,000	376030.00	N	NA	NA	376030.00
31448	3250038499	6170144390	06-02-2024	4418	JK Nagar UG	G4	-100 MM,STEAM	3000002832	SIDDHI VINAYAK ENTERPRISES	SCAA2013002J	610.00	6084.00	48190.00	0.00	36600.00	0.00	53070.00	0.00	0.00	0.00	3965.00	79.30	1189.50	0.00	0.00	0.00	215728.94	244000.00	47743.08	4822050.82	4822051.00	610.00	3711240.00	0.00	91805.00	610.00	367220.00	4822051.00	3,05,000	4517051.00	N	NA	NA	4517051.00
31322	3250038500	6170144388	06-02-2024	4418	JK Nagar UG	G4	-100 MM,STEAM	3000002625	BOMBAY COAL DISTRIBUTORS	BCAA0910068S	500.00	6084.00	39500.00	0.00	30000.00	0.00	43500.00	0.00	0.00	0.00	3250.00	65.00	975.00	0.00	0.00	0.00	176827.00	200000.00	39133.67	3952500.67	3952501.00	500.00	3042000.00	0.00	75250.00	500.00	301000.00	3952501.00	2,50,000	3702501.00	N	NA	NA	3702501.00
31643	3250038501	6170144389	06-02-2024	4418	JK Nagar UG	G4	-100 MM,STEAM	2000004186	ORBIT INDUSTRIES LIMITED	OCAA20111089	300.00	6084.00	23700.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	0.00	0.00	106096.20	120000.00	23480.20	2371500.40	2371501.00	300.00	1825200.00	0.00	45150.00	300.00	180600.00	2371501.00	1,50,000	2221501.00	N	NA	NA	2221501.00
31279	3250038502	6170144387	06-02-2024	4426	Nimcha High Wall	G5	-100 MM,STEAM	2000003429	AGARWAL MARKETING AND SERVICES(E	ACAA1910747R	250.00	5600.00	19750.00	0.00	15000.00	0.00	21750.00	0.00	0.00	0.00	1375.00	27.50	412.50	0.00	40762.56	40762.56	0.00	100000.00	18120.28	1830147.90	1830148.00	250.00	1400000.00	0.00	34337.50	250.00	137350.00	1830148.00	1,25,000	1705148.00	N	NA	NA	1705148.00
31756	3250038503	6170144386	06-02-2024	4418	JK Nagar UG	G4	-100 MM,STEAM	2000003357	HARI OM COAL TRANSPORT CO	HCAA1010518A	200.00	6084.00	15800.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	0.00	0.00	70730.80	80000.00	15653.47	1581000.27	1581001.00	200.00	1216800.00	0.00	30100.00	200.00	120400.00	1581001.00	1,00,000	1481001.00	N	NA	NA	1481001.00
31364	3250038504	6170144385	06-02-2024	4413	Amkola OC	G4	-100 MM,STEAM	3000004681	SHIV KRISHNA ENTERPRISE	SCAA1910301Q	150.00	6063.00	11850.00	0.00	9000.00	0.00	13050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	26445.30	26445.30	0.00	60000.00	11707.03	1182409.63	1182410.00	150.00	909450.00	0.00	22575.00	150.00	90300.00	1182410.00	75,000	1107410.00	N	NA	NA	1107410.00
31455	3250038505	6170144384	06-02-2024	4418	JK Nagar UG	G4	-100 MM,STEAM	3000004854	AR ENTERPRISES	ACAA2010082V	120.00	6030.00	9480.00	0.00	7200.00	0.00	10440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	0.00	0.00	42114.48	48000.00	9324.04	941728.12	941729.00	120.00	723600.00	0.00	18060.00	120.00	72240.00	941729.00	60,000	881729.00	N	NA	NA	881729.00
31560	3250038506	6170144383	06-02-2024	4418	JK Nagar UG	G4	-100 MM,STEAM	2000004198	RAM NANDAN SINGH	MCAA2012010L	50.00	6008.00	3950.00	0.00	3000.00	0.00	4350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	17492.70	20000.00	3873.47	391220.17	391221.00	50.00	300400.00	0.00	7525.00	50.00	30100.00	391221.00	25,000	366221.00	N	NA	NA	366221.00
31420	3250038507	6170144382	06-02-2024	4418	JK Nagar UG	G4	-100 MM,STEAM	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	JCAA19129755	100.00	5998.00	7900.00	0.00	6000.00	0.00	8700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	17467.70	17467.70	0.00	40000.00	7736.43	781379.83	781380.00	100.00	599800.00	0.00	15050.00	100.00	60200.00	781380.00	50,000	731380.00	N	NA	NA	731380.00
31434	3250038508	6170144381	06-02-2024	4418	JK Nagar UG	G4	-100 MM,STEAM	3000004608	S T ENTERPRISE	AIAA1914580H	420.00	5987.00	33180.00	0.00	25200.00	0.00	36540.00	0.00	0.00	0.00	2730.00	54.60	819.00	0.00	73248.84	73248.84	0.00	168000.00	32444.51	3276895.79	3276896.00	420.00	2514540.00	0.00	63210.00	420.00	252840.00	3276896.00	2,10,000	3066896.00	N	NA	NA	3066896.00
31436	3250038509	6170144379	06-02-2024	4426	Nimcha High Wall	G5	-100 MM,STEAM	3000004608	S T ENTERPRISE	AIAA1914580H	680.00	5510.00	53720.00	0.00	40800.00	0.00	59160.00	0.00	0.00	0.00	3740.00	74.80	1122.00	0.00	109344.17	109344.17	0.00	272000.00	48644.55	4913099.69	4913100.00	680.00	3746800.00	0.00	93398.00	680.00	373592.00	4913100.00	3,40,000	4573100.00	N	NA	NA	4573100.00
31405	3250038510	6170144380	06-02-2024	4426	Nimcha High Wall	G5	-100 MM,STEAM	3000004897	JAY MAA TARA ENTERPRISE	MCAA1914584W	300.00	5500.00	23700.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1650.00	33.00	495.00	0.00	48165.08	48165.08	0.00	120000.00	21429.33	2164362.49	2164363.00	300.00	1650000.00	0.00	41205.00	300.00	164820.00	2164363.00	1,50,000	2014363.00	N	NA	NA	2014363.00
31412	3250038511	6170144378	06-02-2024	4413	Amkola OC	G4	-100 MM,STEAM	3000004667	NANDLAL ENTERPRISES	AIAA19140700	300.00	5976.00	23700.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	0.00	0.00	104476.20	120000.00	23140.20	2337140.20	2337141.00	300.00	1792800.00	0.00	45150.00	300.00	180600.00	2337141.00	1,50,000	2187141.00	N	NA	NA	2187141.00
31349	3250038512	6170144377	06-02-2024	4413	Amkola OC	G4	-100 MM,STEAM	3000007411	SINGH ENTERPRISE	MIAA1914148D	300.00	5976.00	23700.00	0.00	18000.00	0.00	26100.00	0.00	0.00	0.00	1950.00	39.00	585.00	0.00	52238.10	52238.10	0.00	120000.00	23140.00	2337140.20	2337141.00	300.00	1792800.00	0.00	45150.00	300.00	180600.00	2337141.00	1,50,000	2187141.00	N	NA	NA	2187141.00
31706	3250038513	6170144375	06-02-2024	4413	Amkola OC	G4	-100 MM,STEAM	2000004179	SUPREME TYRES	SCAA2013010S	250.00	5976.00	19750.00	0.00	15000.00	0.00	21750.00	0.00	0.00	0.00	1625.00	32.50	487.50	0.00	0.00	0.00	87063.50	100000.00	19283.34	1947616.84	1947617.00	250.00	1494000.00	0.00	37625.00	250.00	150500.00	1947617.00	1,25,000	1822617.00	N	NA	NA	1822617.00
31462	3250038514	6170144376	06-02-2024	4413	Amkola OC	G4	-100 MM,STEAM	3000004600	B.R.SALES AND MARKETING	BCAA1913936Q	250.00	5976.00	19750.00	0.00	15000.00	0.00	21750.00	0.00	0.00	0.00	1625.00	32.50	487.50	0.00	43531.75	43531.75	0.00	100000.00	19283.34	1947616.84	1947617.00	250.00	1494000.00	0.00	37625.00	250.00	150500.00	1947617.00	1,25,000	1822617.00	N	NA	NA	1822617.00
31384	3250038515	6170144374	06-02-2024	4426	Nimcha High Wall	G5	-100 MM,STEAM	3000004522	PUJA ENTERPRISE	PCAA19140602	250.00	5500.00	19750.00	0.00	15000.00	0.00	21750.00	0.00	0.00	0.00	1375.00	27.50	412.50	0.00	40137.56	40137.56	0.00	100000.00	17857.78	1803635.40	1803636.00	250.00	1375000.00	0.00	34337.50	250.00	137350.00	1803636.00	1,25,000	1678636.00	N	NA	NA	1678636.00
31391	3250038516	6170144373	06-02-2024	4426	Nimcha High Wall	G5	-100 MM,STEAM	3000007811	AGARWAL ENTERPRISE	ACAA1914173J	200.00	5500.00	15800.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1100.00	22.00	330.00	0.00	32110.05	32110.05	0.00	80000.00	14286.22	1442908.32	1442909.00	200.00	1100000.00	0.00	27470.00	200.00	109880.00	1442909.00	1,00,000	1342909.00	N	NA	NA	1342909.00
31289	3250038517	6170144372	06-02-2024	4413	Amkola OC	G4	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD	SCAA19125075	200.00	5976.00	15800.00	0.00	12000.00	0.00	17400.00	0.00	0.00	0.00	1300.00	26.00	390.00	0.00	34825.40	34825.40	0.00	80000.00	15426.67	1558093.47	1558094.00	200.00	1195200.00	0.00	30100.00	200.00	120400.00	1558094.00	1,00,000	1458094.00	N	NA	NA	1458094.00

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