

[illegible]

42646721	1250070149	6170304174	30-03-2024	4616	1-Whimna LG	W04	-250 MM STEAM	3000002847	SARTHAK MINERALS	29916	190.00	4,386.00	8,400.00	6,47,900.00	18,450.00	11,250.00	92,108.00	2,763.48	27,634.80	0.00	0.00	0.00	0.00	6,678.00	160.00	0.00	0.00	83,498.70	83,498.70	0.00	0.00	22,024.22	0.00	0.00	60,900.00	0.00	11,23,238.61	11,23,238.00	22,500.00	11,00,738.00	N	NA	NA	11,00,738.00
42646664	1250070141	6170304173	30-03-2024	4616	1-Whimna LG	W04	-250 MM STEAM	3000004834	NRSEA COAL TRADERS	31276	90.00	4,386.00	2,890.00	2,19,300.00	6,150.00	3,750.00	30,700.00	921.46	9,214.60	0.00	0.00	0.00	0.00	2,183.00	50.00	0.00	0.00	27,998.50	27,998.50	0.00	0.00	7,341.41	0.00	0.00	13,900.00	0.00	1,74,411.82	1,74,411.00	7,600.00	5,66,910.00	N	NA	NA	5,66,910.00
42646667	1250070142	6170304172	30-03-2024	4616	1-Whimna LG	W04	-250 MM STEAM	3000007204	PK PANDNEY AND SONS LUF	38647	300.00	4,386.00	16,800.00	13,09,800.00	36,900.00	22,500.00	1,83,172.00	5,501.46	55,014.60	0.00	0.00	0.00	0.00	13,098.00	300.00	0.00	0.00	1,67,338.46	1,67,338.46	0.00	0.00	43,729.07	0.00	0.00	81,000.00	0.00	22,37,832.73	22,37,833.00	46,000.00	21,92,833.00	N	NA	NA	21,92,833.00
42647201	1250070143	6170304171	30-03-2024	4616	1-Whimna LG	W04	-250 MM STEAM	3000001156	PBR TRADERS PVT LTD	30050	100.00	4,386.00	8,400.00	14,50,800.00	14,450.00	11,750.00	91,056.00	1,731.80	17,318.80	0.00	0.00	0.00	0.00	4,604.00	100.00	0.00	0.00	83,180.70	83,180.70	0.00	0.00	21,517.50	0.00	0.00	80,500.00	0.00	11,17,337.00	11,17,338.00	22,500.00	10,99,338.00	N	NA	NA	10,99,338.00
42646029	1250070144	6170304170	30-03-2024	4616	1-Whimna LG	W04	-250 MM STEAM	3000005024	MAHA MAYA ENTERPRISE	31401	100.00	4,316.00	5,600.00	4,31,600.00	12,300.00	7,500.00	60,424.00	1,812.72	18,127.20	0.00	0.00	0.00	0.00	4,316.00	100.00	0.00	0.00	55,249.10	55,249.10	0.00	0.00	14,486.21	0.00	0.00	27,000.00	0.00	7,38,735.51	7,38,746.00	15,000.00	7,23,746.00	N	NA	NA	7,23,746.00
42646003	1250070145	6170304169	30-03-2024	4616	1-Whimna LG	W04	-250 MM STEAM	2000001648	MAA JAGADENTERPRISE	28662	100.00	4,286.00	5,600.00	4,28,600.00	12,300.00	7,500.00	60,040.00	1,800.12	18,001.20	0.00	0.00	0.00	0.00	4,286.00	100.00	0.00	0.00	54,917.22	54,917.22	0.00	0.00	14,400.53	0.00	0.00	26,800.00	0.00	7,26,826.68	7,26,827.00	15,000.00	7,11,827.00	N	NA	NA	7,11,827.00
42646005	1250070146	6170304168	30-03-2024	4616	1-Whimna LG	W04	-250 MM STEAM	3000003386	ETDA ENTERPRISES	30172	100.00	4,286.00	5,600.00	4,28,600.00	12,300.00	7,500.00	60,040.00	1,800.12	18,001.20	0.00	0.00	0.00	0.00	4,286.00	100.00	0.00	0.00	54,917.22	54,917.22	0.00	0.00	14,400.53	0.00	0.00	26,800.00	0.00	7,26,826.68	7,26,827.00	15,000.00	7,11,827.00	N	NA	NA	7,11,827.00
42646162	1250070147	6170304167	30-03-2024	4616	1-Whimna LG	W04	-250 MM STEAM	3000003916	CHIRUV ENTERPRISES	29562	200.00	4,266.00	11,200.00	9,83,200.00	24,600.00	15,000.00	1,19,486.00	3,583.49	35,834.90	0.00	0.00	0.00	0.00	8,539.00	200.00	0.00	0.00	1,69,464.81	1,69,464.81	0.00	0.00	34,868.11	0.00	0.00	54,000.00	0.00	14,81,693.57	14,81,694.00	30,000.00	14,51,694.00	N	NA	NA	14,51,694.00
42646001	1250070148	6170304166	30-03-2024	4616	1-Whimna LG	W04	-250 MM STEAM	3000002596	KEJAL KANGARIAL	27294	100.00	4,266.00	5,600.00	4,26,600.00	12,300.00	7,500.00	60,740.00	1,791.12	17,911.20	0.00	0.00	0.00	0.00	4,266.00	100.00	0.00	0.00	54,701.80	54,701.80	0.00	0.00	14,344.00	0.00	0.00	27,000.00	0.00	7,24,567.71	7,24,568.00	15,000.00	7,10,568.00	N	NA	NA	7,10,568.00
42647204	1250070149	6170304165	30-03-2024	4616	1-Whimna LG	W04	-250 MM STEAM	2000004170	AARADHYA TRADERS	34735	250.00	4,246.00	14,000.00	10,61,500.00	30,750.00	18,750.00	1,48,610.00	4,458.30	44,583.00	0.00	0.00	0.00	0.00	10,615.00	250.00	0.00	0.00	1,36,216.47	1,36,216.47	0.00	0.00	35,718.98	0.00	0.00	67,500.00	0.00	18,21,668.20	18,21,669.00	37,500.00	17,84,169.00	N	NA	NA	17,84,169.00
42646000	1250070157	6170304167	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	3000004699	PCTA ENTERPRISE	34489	200.00	3,614.00	11,200.00	7,22,800.00	24,600.00	15,000.00	1,01,192.00	3,039.76	30,397.60	0.00	0.00	0.00	0.00	7,228.00	200.00	0.00	0.00	1,90,728.40	1,90,728.40	0.00	0.00	35,706.88	0.00	0.00	54,000.00	0.00	14,75,854.64	14,75,855.00	30,000.00	14,45,855.00	N	NA	NA	14,45,855.00
42646408	1250070158	6170304156	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	2000003811	S. S. ENTERPRISES	14500	200.00	3,614.00	11,200.00	7,22,800.00	24,600.00	15,000.00	1,01,192.00	3,039.76	30,397.60	0.00	0.00	0.00	0.00	7,228.00	200.00	0.00	0.00	1,90,728.40	1,90,728.40	0.00	0.00	35,706.88	0.00	0.00	54,000.00	0.00	14,75,854.64	14,75,855.00	30,000.00	14,45,855.00	N	NA	NA	14,45,855.00
42638114	1250070159	6170304155	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	3000007670	SURJAM ENTERPRISE	30610	100.00	3,614.00	5,600.00	3,61,400.00	12,300.00	7,500.00	60,390.00	1,517.88	15,178.80	0.00	0.00	0.00	0.00	3,614.00	100.00	0.00	0.00	55,305.20	55,305.20	0.00	0.00	12,503.44	0.00	0.00	27,000.00	0.00	6,37,675.30	6,37,675.00	15,000.00	6,22,675.00	N	NA	NA	6,22,675.00
42632252	1250070160	6170304154	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	3000004679	APRERA TRADUR	34170	100.00	3,614.00	5,600.00	3,61,400.00	12,300.00	7,500.00	60,390.00	1,517.88	15,178.80	0.00	0.00	0.00	0.00	3,614.00	100.00	0.00	0.00	55,305.20	55,305.20	0.00	0.00	12,503.44	0.00	0.00	27,000.00	0.00	6,37,675.30	6,37,676.00	15,000.00	6,22,676.00	N	NA	NA	6,22,676.00
42633266	1250070161	6170304153	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	3000003028	ADVA TRADERS	33091	100.00	3,614.00	5,600.00	3,61,400.00	12,300.00	7,500.00	60,390.00	1,517.88	15,178.80	0.00	0.00	0.00	0.00	3,614.00	100.00	0.00	0.00	55,305.20	55,305.20	0.00	0.00	12,503.44	0.00	0.00	27,000.00	0.00	6,37,675.30	6,37,676.00	15,000.00	6,22,676.00	N	NA	NA	6,22,676.00
42633129	1250070162	6170304152	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	3000003427	G. R. TRADERS	30700	100.00	3,614.00	5,600.00	3,61,400.00	12,300.00	7,500.00	60,390.00	1,517.88	15,178.80	0.00	0.00	0.00	0.00	3,614.00	100.00	0.00	0.00	55,305.20	55,305.20	0.00	0.00	12,503.44	0.00	0.00	27,000.00	0.00	6,37,675.30	6,37,676.00	15,000.00	6,22,676.00	N	NA	NA	6,22,676.00
42633366	1250070163	6170304151	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	2000004176	ADARSH TRADERS	34178	100.00	3,614.00	5,600.00	3,61,400.00	12,300.00	7,500.00	60,390.00	1,517.88	15,178.80	0.00	0.00	0.00	0.00	3,614.00	100.00	0.00	0.00	55,305.20	55,305.20	0.00	0.00	12,503.44	0.00	0.00	27,000.00	0.00	6,37,675.30	6,37,676.00	15,000.00	6,22,676.00	N	NA	NA	6,22,676.00
42633697	1250070164	6170304150	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	3000005026	MAHA MAYA ENTERPRISE	31401	100.00	3,614.00	5,600.00	3,61,400.00	12,300.00	7,500.00	60,390.00	1,517.88	15,178.80	0.00	0.00	0.00	0.00	3,614.00	100.00	0.00	0.00	55,305.20	55,305.20	0.00	0.00	12,503.44	0.00	0.00	27,000.00	0.00	6,37,675.30	6,37,676.00	15,000.00	6,22,676.00	N	NA	NA	6,22,676.00
42636003	1250070165	6170304149	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	2000003160	S. S. TRADERS	28665	50.00	3,614.00	2,800.00	1,80,700.00	6,150.00	3,750.00	30,390.00	798.96	7,989.60	0.00	0.00	0.00	0.00	1,807.00	50.00	0.00	0.00	23,881.30	23,881.30	0.00	0.00	6,201.72	0.00	0.00	13,900.00	0.00	3,18,817.66	3,18,818.00	7,600.00	3,11,218.00	N	NA	NA	3,11,218.00
42636005	1250070166	6170304148	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	3000004834	NRSEA COAL TRADERS	31276	90.00	3,614.00	2,800.00	1,80,700.00	6,150.00	3,750.00	30,390.00	798.96	7,989.60	0.00	0.00	0.00	0.00	1,807.00	50.00	0.00	0.00	23,881.30	23,881.30	0.00	0.00	6,201.72	0.00	0.00	13,900.00	0.00	3,18,817.66	3,18,818.00	7,600.00	3,11,218.00	N	NA	NA	3,11,218.00
42630709	1250070167	6170304147	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	3000003903	JANI TRADERS	44119	50.00	3,614.00	2,800.00	1,80,700.00	6,150.00	3,750.00	30,390.00	798.96	7,989.60	0.00	0.00	0.00	0.00	1,807.00	50.00	0.00	0.00	23,881.30	23,881.30	0.00	0.00	6,201.72	0.00	0.00	13,900.00	0.00	3,18,817.66	3,18,818.00	7,600.00	3,11,218.00	N	NA	NA	3,11,218.00
42637001	1250070168	6170304146	30-03-2024	4617	Shimnara B LG	W04	-250 MM STEAM	3000003904	CHIRUV ENTERPRISES	42562	50.00	3,614.00	2,800.00	1,80,700.00	6,150.00	3,750.00	30,390.00	798.96	7,989.60	0.00	0.00	0.00	0.00	1,807.00	50.00	0.00	0.00	23,881.30	23,881.30	0.00	0.00	6,201.72	0.00	0.00	13,900.00	0.00	3,18,817.66	3,18,818.00	7,600.00	3,11,218.00	N	NA	NA	3,11,218.00
42638301	1250070169	6170304003	30-03-2024	4716	MAHA C CC	C12	-50 MM DCM	2000002006	MAHWA BROTHERS	25669	500.00	1,801.00	55,400.00	8,00,500.00	61,500.00	37,500.00	1,26,070.00	3,782.40	37,824.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,32,896.58	1,32,896.58	0.00	0.00	12,76,224.86	12,76,225.00	25,000.00	12,51,225.00	N	NA	NA	12,51,225.00					
42637796	1250070136	6170304002	30-03-2024	4716	MAHA C CC	C12																																						