COAL VALUE OF SPOT E-AUCTION, HELD ON 14-02-2025 BY MSTC 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
64390C	3250050920	6170218556	14-02-2025	4462	Ningha UG	G4	-100 MM,STEAM	2000004267	RANISATI COAL CARRIERS PRIVATE LIMI	20433	850.000	7,460.00	60,350.00	0.00	51,000.00	0.00	73,950.00	0.00	0.00	0.00	5,525.00	110.50	1,657.50	0.00	1,80,647.95	1,80,647.95	0.00	3,40,000.00	79,272.14	80,06,486.04	80,06,487.00	850.00	63,41,000.00	0.00	1,38,125.00	850.00	5,52,500.00	8006487.00	1,27,500	7878987.00	N	NA	NA	7878987.00
64392C	3250050921	6170218555	14-02-2025	4462	Ningha UG	G4	-100 MM,STEAM	3000004884	D. K ENTERPRISE	20848	250.000	7,510.00	17,750.00	0.00	15,000.00	0.00	21,750.00	0.00	0.00	0.00	1,625.00	32.50	487.50	0.00	53,444.25	53,444.25	0.00	1,00,000.00	23,446.59	23,68,105.09	23,68,106.00	250.00	18,77,500.00	0.00	40,625.00	250.00	1,62,500.00	2368106.00	37,500	2330606.00	N	NA	NA	2330606.00
64404C	3250050922	6170218554	14-02-2025	4462	Ningha UG	G4	-100 MM,STEAM	3000000337	SHREE ENTERPRISES	22798	200.000	7,560.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	43,005.40	43,005.40	0.00	80,000.00	5,658.68	18,91,885.48	18,91,886.00	200.00	15,12,000.00	0.00	32,500.00	200.00	1,30,000.00	1891886.00	30,000	1861886.00	N	NA	NA	1861886.00
64410C	3250050923	6170218553	14-02-2025	4462	Ningha UG	G4	-100 MM,STEAM	3000005007	MOHAMMAD SALEH	35442	300.000	7,480.00	21,300.00	0.00	18,000.00	0.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	63,908.10	63,908.10	0.00	1,20,000.00	28,041.40	28,32,181.60	28,32,182.00	300.00	22,44,000.00	0.00	48,750.00	300.00	1,95,000.00	2832182.00	45,000	2787182.00	N	NA	NA	2787182.00
64421C	3250050924	6170218552	14-02-2025	4462	Ningha UG	G4	-100 MM,STEAM	3000004916	MUSKAN ENTERPRISE	43324	100.000	7,610.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	21,627.70	21,627.70	0.00	40,000.00	9,483.63	9,57,847.03	9,57,848.00	100.00	7,61,000.00	0.00	16,250.00	100.00	65,000.00	957848.00	15,000	942848.00	N	NA	NA	942848.00
64434C	3250050925	6170218551	14-02-2025	4462	Ningha UG	G4	-100 MM,STEAM	2000004115	BAISHNAV VAIBHAW	48571	100.000	7,510.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	21,377.70	21,377.70	0.00	40,000.00	9,378.63	9,47,242.03	9,47,243.00	100.00	7,51,000.00	0.00	16,250.00	100.00	65,000.00	947243.00	15,000	932243.00	N	NA	NA	932243.00
64442C	3250050926	6170218550	14-02-2025	4462	Ningha UG	G4	-100 MM,STEAM	3000004779	R. R. ENTERPRISE	49984	50.000	7,580.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	10,776.35	10,776.35	0.00	20,000.00	4,726.07	4,77,332.77	4,77,333.00	50.00	3,79,000.00	0.00	8,125.00	50.00	32,500.00	477333.00	7,500	469833.00	N	NA	NA	469833.00
64480C	3250050927	6170218549	14-02-2025	4462	Ningha UG	G4	-100 MM,STEAM	3000004624	BANIBRATA BISWAS	57706	50.000	7,580.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	10,776.35	10,776.35	0.00	20,000.00	4,726.07	4,77,332.77	4,77,333.00	50.00	3,79,000.00	0.00	8,125.00	50.00	32,500.00	477333.00	7,500	469833.00	N	NA	NA	469833.00
64611C	3250050928	6170218548	14-02-2025	4462	Ningha UG	G4	-100 MM,STEAM	3000008460	JAIN ENERGY SUPPLIERS	74548	100.000	7,510.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	21,377.70	21,377.70	0.00	40,000.00	9,378.63	9,47,242.03	9,47,243.00	100.00	7,51,000.00	0.00	16,250.00	100.00	65,000.00	947243.00	15,000	932243.00	N	NA	NA	932243.00
64370C	3250050929	6170218547	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	7204	200.000	6,750.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	38,800.40	38,800.40	0.00	80,000.00	17,096.17	17,26,712.97	17,26,713.00	200.00	13,50,000.00	0.00	32,500.00	200.00	1,30,000.00	1726713.00	30,000	1696713.00	N	NA	NA	1696713.00
64387C	3250050930	6170218545	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000003122	CHHOTE LAL	15373	50.000	6,810.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	19,550.20	20,000.00	4,305.54	4,34,859.74	4,34,860.00	50.00	3,40,500.00	0.00	8,125.00	50.00	32,500.00	434860.00	7,500	427360.00	N	NA	NA	427360.00
64403C	3250050931	6170218546	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000004554	JAI BALAJI IMPEX	22502	100.000	6,670.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	19,200.20	19,200.20	0.00	40,000.00	8,464.08	8,54,872.48	8,54,873.00	100.00	6,67,000.00	0.00	16,250.00	100.00	65,000.00	854873.00	15,000	839873.00	N	NA	NA	839873.00
64408	3250050932	6170218544	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000004256	ESHA COAL SALES PVT. LTD.	32569	200.000	6,730.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	38,700.40	38,700.40	0.00	80,000.00	17,054.17	17,22,470.97	17,22,471.00	200.00	13,46,000.00	0.00	32,500.00	200.00	1,30,000.00	1722471.00	30,000	1692471.00	N	NA	NA	1692471.00
64430	3250050933	6170218543	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000004186	ORBIT INDUSTRIES LIMITED	45306	200.000	6,800.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	0.00	78,100.80	80,000.00	17,201.17	17,37,317.97	17,37,318.00	200.00	13,60,000.00	0.00	32,500.00	200.00	1,30,000.00	1737318.00	30,000	1707318.00	N	NA	NA	1707318.00
64433	3250050934	6170218542	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000003795	SHYAM HITECH FUELS PVT.LTD	46111	100.000	6,800.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	39,050.40	40,000.00	8,600.58	8,68,658.98	8,68,659.00	100.00	6,80,000.00	0.00	16,250.00	100.00	65,000.00	868659.00	15,000	853659.00	N	NA	NA	853659.00
64476	3250050935	6170218541	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000001469	MAA DURGA AGENCY	57414	100.000	6,830.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	39,200.40	40,000.00	8,632.08	8,71,840.48	8,71,841.00	100.00	6,83,000.00	0.00	16,250.00	100.00	65,000.00	871841.00	15,000	856841.00	N	NA	NA	856841.00
64481	3250050936	6170218540	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000004624	BANIBRATA BISWAS	57706	50.000	6,810.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	9,775.10	9,775.10	0.00	20,000.00	4,305.54	4,34,859.74	4,34,860.00	50.00	3,40,500.00	0.00	8,125.00	50.00	32,500.00	434860.00	7,500	427360.00	N	NA	NA	427360.00
64486	3250050937	6170218539	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000004148	P N ENTERPRISES	58888	100.000	6,730.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	38,700.40	40,000.00	8,527.08	8,61,235.48	8,61,236.00	100.00	6,73,000.00	0.00	16,250.00	100.00	65,000.00	861236.00	15,000	846236.00	N	NA	NA	846236.00
64487	3250050938	6170218538	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000002675	G.N.ENTERPRISES	59546	100.000	6,800.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	39,050.40	40,000.00	8,600.58	8,68,658.98	8,68,659.00	100.00	6,80,000.00	0.00	16,250.00	100.00	65,000.00	868659.00	15,000	853659.00	N	NA	NA	853659.00
64489	3250050939	6170218537	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000005044	SYED SALAHUDDIN	59757	50.000	6,800.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	9,762.60	9,762.60	0.00	20,000.00	4,300.29	4,34,329.49	4,34,330.00	50.00	3,40,000.00	0.00	8,125.00	50.00	32,500.00	434330.00	7,500	426830.00	N	NA	NA	426830.00
64504	3250050940	6170218536	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000001935	JAISWAL COAL TRADERS	64223	200.000	6,780.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	0.00	77,900.80	80,000.00	17,159.17	17,33,075.97	17,33,076.00	200.00	13,56,000.00	0.00	32,500.00	200.00	1,30,000.00	1733076.00	30,000	1703076.00	N	NA	NA	1703076.00
64507C	3250050941	6170218534	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000002067	NITI COAL MERCHANTS PRIVATE LIMITE	65127	700.000	6,750.00	49,700.00	0.00	42,000.00	0.00	39,200.00	0.00	0.00	0.00	4,550.00	91.00	1,365.00	0.00	1,35,801.40	1,35,801.40	0.00	2,80,000.00	59,836.59	60,43,495.39	60,43,496.00	700.00	47,25,000.00	0.00	1,13,750.00	700.00	4,55,000.00	6043496.00	1,05,000	5938496.00	N	NA	NA	5938496.00
64508	3250050942	6170218535	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000005073	PRAHLAD RAI DEBIDUTT	65289	100.000	6,770.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	19,450.20	19,450.20	0.00	40,000.00	8,569.08	8,65,477.48	8,65,478.00	100.00	6,77,000.00	0.00	16,250.00	100.00	65,000.00	865478.00	15,000	850478.00	N	NA	NA	850478.00
64509	3250050943	6170218533	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000002764	GAURI SHANKAR ENTERPRISES	65353	700.000	6,650.00	49,700.00	0.00	42,000.00	0.00	39,200.00	0.00	0.00	0.00	4,550.00	91.00	1,365.00	0.00	0.00	0.00	2,68,102.80	2,80,000.00	59,101.59	59,69,260.39	59,69,261.00	700.00	46,55,000.00	0.00	1,13,750.00	700.00	4,55,000.00	5969261.00	1,05,000	5864261.00	N	NA	NA	5864261.00
64523	3250050944	6170218532	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000005232	SHREE SHAHI ENTERPRISES	67936	50.000	6,750.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	19,400.20	20,000.00	4,274.04	4,31,678.24	4,31,679.00	50.00	3,37,500.00	0.00	8,125.00	50.00	32,500.00	431679.00	7,500	424179.00	N	NA	NA	424179.00
64526	3250050945	6170218531	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000004525	CHOURASIA AND SONS	67939	100.000	6,650.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	19,150.20	19,150.20	0.00	40,000.00	8,443.08	8,52,751.48	8,52,752.00	100.00	6,65,000.00	0.00	16,250.00	100.00	65,000.00	852752.00	15,000	837752.00	N	NA	NA	837752.00
64529	3250050946	6170218530	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000001841	NARAYANI COAL TRADERS	67957	150.000	6,880.00	10,650.00	0.00	9,000.00	0.00	8,400.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	0.00	59,175.60	60,000.00	13,026.88	13,15,714.48	13,15,715.00	150.00	10,32,000.00	0.00	24,375.00	150.00	97,500.00	1315715.00	22,500	1293215.00	N	NA	NA	1293215.00
64544	3250050947	6170218529	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000004578	VAISHNAVI ENTERPRISES	68675	150.000	6,760.00	10,650.00	0.00	9,000.00	0.00	8,400.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	29,137.80	29,137.80	0.00	60,000.00	12,837.88	12,96,625.48	12,96,626.00	150.00	10,14,000.00	0.00	24,375.00	150.00	97,500.00	1296626.00	22,500	1274126.00	N	NA	NA	1274126.00
64559	3250050948	6170218528	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000004817	S.A.S TRADING	69596	100.000	6,760.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	19,425.20	19,425.20	0.00	40,000.00	8,558.58	8,64,416.98	8,64,417.00	100.00	6,76,000.00	0.00	16,250.00	100.00	65,000.00	864417.00	15,000	849417.00	N	NA	NA	849417.00
64564	3250050949	6170218527	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000007365	ABDUS SATTAR	69837	500.000	6,730.00	35,500.00	0.00	30,000.00	0.00	28,000.00	0.00	0.00	0.00	3,250.00	65.00	975.00	0.00	96,751.00	96,751.00	0.00	2,00,000.00	42,635.42	43,06,177.42	43,06,178.00	500.00	33,65,000.00	0.00	81,250.00	500.00	3,25,000.00	4306178.00	75,000	4231178.00	N	NA	NA	4231178.00
64565	3250050950	6170218524	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000006978	ATIF ENTERPRISE	69932	300.000	6,730.00	21,300.00	0.00	18,000.00	0.00	16,800.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	58,050.60	58,050.60	0.00	1,20,000.00	25,581.25	25,83,706.45	25,83,707.00	300.00	20,19,000.00	0.00	48,750.00	300.00	1,95,000.00	2583707.00	45,000	2538707.00	N	NA	NA	2538707.00
64569	3250050951	6170218526	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000004520	HBM ASSOCIATES	70002	200.000	6,780.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	38,950.40	38,950.40	0.00	80,000.00	17,159.17	17,33,075.97	17,33,076.00	200.00	13,56,000.00	0.00	32,500.00	200.00	1,30,000.00	1733076.00	30,000	1703076.00	N	NA	NA	1703076.00
64580C	3250050952	6170218525	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000008590	MA TARA TRANSPORT	71841	100.000	6,730.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	19,350.20	19,350.20	0.00	40,000.00	8,527.08	8,61,235.48	8,61,236.00	100.00	6,73,000.00	0.00	16,250.00	100.00	65,000.00	861236.00	15,000	846236.00	N	NA	NA	846236.00
64609	3250050953	6170218523	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000008355	R J ENTERPRISE	74381	100.000	6,710.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	19,300.20	19,300.20	0.00	40,000.00	8,506.08	8,59,114.48	8,59,115.00	100.00	6,71,000.00	0.00	16,250.00	100.00	65,000.00	859115.00	15,000	844115.00	N	NA	NA	844115.00
64628	3250050954	6170218521	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000008946	PRATAP ENTERPRISES	75243	250.000	6,710.00	17,750.00	0.00	15,000.00	0.00	14,000.00	0.00	0.00	0.00	1,625.00	32.50	487.50	0.00	0.00	0.00	96,501.00	1,00,000.00	21,265.21	21,47,786.21	21,47,787.00	250.00	16,77,500.00	0.00	40,625.00	250.00	1,62,500.00	2147787.00	37,500	2110287.00	N	NA	NA	2110287.00
64634	3250050955	6170218522	14-02-2025	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000009450	SKY TRADING	75379	50.000	6,830.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	9,800.10	9,800.10	0.00	20,000.00	4,316.04	4,35,920.24	4,35,921.00	50.00	3,41,500.00	0.00	8,125.00	50.00	32,500.00	435921.00	7,500	428421.00	N	NA	NA	428421.00
64429	3250050956	6170218520	14-02-2025	4366	Belbaid UG	G4	-100 MM,STEAM	2000003683	RATAN COAL TRADING PVT. LTD.	45259	200.000	8,030.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	0.00	90,710.80	80,000.00	19,849.27	20,04,776.07	20,04,777.00	200.00	16,06,000.00	0.00	32,500.00	200.00	1,30,000.00	2004777.00	30,000	1974777.00	N	NA	NA	1974777.00
64431	3250050957	6170218519	14-02-2025	4366	Belbaid UG	G4	-100 MM,STEAM	2000004186	ORBIT INDUSTRIES LIMITED	45306	1,000.000	8,010.00	71,000.00	0.00	60,000.00	0.00	87,000.00	0.00	0.00	0.00	6,500.00	130.00	1,950.00	0.00	0.00	0.00	4,52,554.00	4,00,000.00	99,036.34	1,00,02,670.34	1,00,02,671.00	1,000.00	80,10,000.00	0.00	1,62,500.00	1,000.00	6,50,000.00	10002671.00	1,50,000	9852671.00	N	NA	NA	9852671.00
64460C	3250050958	6170218518	14-02-2025	4366	Belbaid UG	G4	-100 MM,STEAM	3000003947	OM SAI RAM TRADERS	56077	100.000	7,900.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	22,352.70	22,352.70	0.00	40,000.00	9,788.13	9,88,601.53	9,88,602.00	100.00	7,90,000.00	0.00	16,250.00	100.00	65,000.00	988602.00	15,000	973602.00	N	NA	NA	973602.00
64494C	3250050959	6170218517	14-02-2025	4366	Belbaid UG	G4	-100 MM,STEAM	3000002849	BALAJI IMPEX	62957	150.000	7,900.00	10,650.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	0.00	67,058.10	60,000.00	14,682.20	14,82,902.30	14,82,903.00	150.00	11,85,000.00	0.00	24,375.00	150.00	97,500.00	1482903.00	22,500	1460403.00	N	NA	NA	1460403.00
64531	3250050960	6170218516	14-02-2025	4366	Belbaid UG	G4	-100 MM,STEAM	3000004978	GLOBAL ENTERPRISE	67962	200.000	8,000.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	45,205.40	45,205.40	0.00	80,000.00	19,786.27	19,98,413.07	19,98,414.00	200.00	16,00,000.00	0.00	32,500.00	200.00	1,30,000.00	1998414.00	30,000	1968414.00	N	NA	NA	1968414.00
64545	3250050961	6170218515	14-02-2025	4366	Belbaid UG	G4	-100 MM,STEAM	3000004578	VAISHNAVI ENTERPRISES	68675	300.000	7,850.00	21,300.00	0.00	18,000.00	0.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	66,683.10	66,683.10	0.00	1,20,000.00	29,206.90	29,49,897.10	29,49,898.00	300.00	23,55,000.00	0.00	48,750.00	300.00	1,95,000.00	2949898.00	45,000	2904898.00	N	NA	NA	2904898.00
64567	3250050962	6170218514	14-02-2025	4366	Belbaid UG	G4	-100 MM,STEAM	3000006658	ICONIC COAL COMPANY	70000	300.000	7,830.00	21,300.00	0.00	18,000.00	0.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	66,533.10	66,533.10	0.00	1,20,000.00	29,143.90	29,43,534.10	29,43,535.00	300.00	23,49,000.00	0.00	48,750.00	300.00	1,95,000.00	2943535.00	45,000	2898535.00	N	NA	NA	2898535.00
64582	3250050963	6170218513	14-02-2025	4366	Belbaid UG	G4	-100 MM,STEAM	3000007474	RADHA KRISHNA & SONS	72468	200.000	7,900.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	0.00	89,410.80	80,000.00	19,576.27	19,77,203.07	19,77,204.00	200.00	15,80,000.00	0.00	32,500.00	200.00	1,30,000.00	1977204.00	30,000	1947204.00	N	NA	NA	1947204.00
64608	3250050964	6170218512	14-02-2025	4366	Belbaid UG	G4	-100 MM,STEAM	3000009451	RAMDOOT TRANSPORT	74224	50.000	7,850.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	11,113.85	11,113.85	0.00	20,000.00	4,867.82	4,91,649.52	4,91,650.00	50.00	3,92,500.00	0.00	8,125.00	50.00	32,500.00	491650.00	7,500	484150.00	N	NA	NA	484150.00
64629	3250050965	6170218511	14-02-2025	4366	Belbaid UG	G4	-100 MM,STEAM	3000008946	PRATAP ENTERPRISES	75243	250.000	7,900.00	17,750.00	0.00	15,000.00	0.00	21,750.00	0.00	0.00	0.00	1,625.00	32.50	487.50	0.00	0.00	0.00	1,11,763.50	1,00,000.00	24,470.34	24,71,503.84	24,71,504.00	250.00	19,75,000.00	0.00	40,625.00	250.00	1,62,500.00	2471504.00	37,500	2434004.00	N	NA	NA	2434004.00
64636	3250050966	6170218510	14-02-2025	4366	Belbaid UG	G4	-100 MM,STEAM	3000009452	MAHAKAL CONSTRUCTION	75455	250.000	7,850.00	17,750.00	0.00	15,000.00	0.00	21,750.00	0.00	0.00	0.00	1,625.00	32.50	487.50	0.00	55,569.25	55,569.25	0.00	1,00,000.00	24,339.09	24,58,247.59	24,58,248.00	250.00	19,62,500.00	0.00	40,625.00	250.00	1,62,500.00	2458248.00	37,500	2420748.00	N	NA	NA	2420748.00
64386	3250050967	6170218509	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000003122	CHHOTE LAL	15373	50.000	9,060.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	25,352.70	20,000.00	5,524.07	5,57,930.77	5,57,931.00	50.00	4,53,000.00	0.00	8,525.00	50.00	34,100.00	557931.00	7,500	550431.00	N	NA	NA	550431.00
64397	3250050968	6170218508	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	2000003811	S. S. ENTERPRISES	21828	2,150.000	9,030.00	1,52,650.00	0.00	1,29,000.00	0.00	1,87,050.00	0.00	0.00	0.00	13,975.00	279.50	4,192.50	0.00	5,43,470.55	5,43,470.55	0.00	8,60,000.00	2,36,857.63	2,39,22,620.73	2,39,22,621.00	2,150.00	1,94,14,500.00	0.00	3,66,575.00	2,150.00	14,66,300.00	23922621.00	3,22,500	23600121.00	N	NA	NA	23600121.00
64402	3250050969	6170218507	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004554	JAI BALAJI IMPEX	22502	150.000	9,070.00	10,650.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	38,066.55	38,066.55	0.00	60,000.00	16,587.95	16,75,383.05	16,75,384.00	150.00	13,60,500.00	0.00	25,575.00	150.00	1,02,300.00	1675384.00	22,500	1652884.00	N	NA	NA	1652884.00
64405	3250050970	6170218506	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000000337	SHREE ENTERPRISES	22798	200.000	9,210.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	51,455.40	51,455.40	0.00	80,000.00	6,723.38	22,47,850.18	22,47,851.00	200.00	18,42,000.00	0.00	34,100.00	200.00	1,36,400.00	2247851.00	30,000	2217851.00	N	NA	NA	2217851.00
64411C	3250050971	6170218505	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000005007	MOHAMMAD SALEH	35442	150.000	9,170.00	10,650.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	38,441.55	38,441.55	0.00	60,000.00	16,745.45	16,91,290.55	16,91,291.00	150.00	13,75,500.00	0.00	25,575.00	150.00	1,02,300.00	1691291.00	22,500	1668791.00	N	NA	NA	1668791.00
64413	3250050972	6170218504	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	2000004290	KHEMKA MINERALS PVT. LTD	36586	1,500.000	9,100.00	1,06,500.00	0.00	90,000.00	0.00	1,30,500.00	0.00	0.00	0.00	9,750.00	195.00	2,925.00	0.00	3,81,790.50	3,81,790.50	0.00	6,00,000.00	1,66,352.01	1,68,01,553.01	1,68,01,554.00	1,500.00	1,36,50,000.00	0.00	2,55,750.00	1,500.00	10,23,000.00	16801554.00	2,25,000	16576554.00	N	NA	NA	16576554.00
64424	3250050973	6170218502	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004584	MAA TARA MANUFACTURING WORKS	43529	200.000	9,220.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	51,505.40	51,505.40	0.00	80,000.00	22,432.27	22,65,659.07	22,65,660.00	200.00	18,44,000.00	0.00	34,100.00	200.00	1,36,400.00	2265660.00	30,000	2235660.00	N	NA	NA	2235660.00
64437	3250050974	6170218503	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004810	SAHA SUPPLIERS	48916	100.000	9,060.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	25,352.70	25,352.70	0.00	40,000.00	11,048.13	11,15,861.53	11,15,862.00	100.00	9,06,000.00	0.00	17,050.00	100.00	68,200.00	1115862.00	15,000	1100862.00	N	NA	NA	1100862.00
64439	3250050975	6170218501	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	2000003357	HARI OM COAL TRANSPORT CO	49191	200.000	9,050.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	0.00	1,01,310.80	80,000.00	22,075.27	22,29,602.07	22,29,603.00	200.00	18,10,000.00	0.00	34,100.00	200.00	1,36,400.00	2229603.00	30,000	2199603.00	N	NA	NA	2199603.00
64450	3250050976	6170218500	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000005006	GOURAB PAUL	53098	200.000	9,060.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	50,705.40	50,705.40	0.00	80,000.00	22,096.27	22,31,723.07	22,31,724.00	200.00	18,12,000.00	0.00	34,100.00	200.00	1,36,400.00	2231724.00	30,000	2201724.00	N	NA	NA	2201724.00
64469	3250050977	6170218499	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004571	ASHIS NANDY	56856	50.000	9,050.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	12,663.85	12,663.85	0.00	20,000.00	5,518.82	5,57,400.52	5,57,401.00	50.00	4,52,500.00	0.00	8,525.00	50.00	34,100.00	557401.00	7,500	549901.00	N	NA	NA	549901.00
64478	3250050978	6170218498	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000005184	SARKAR SUPPLIERS	57553	500.000	9,210.00	35,500.00	0.00	30,000.00	0.00	43,500.00	0.00	0.00	0.00	3,250.00	65.00	975.00	0.00	1,28,638.50	1,28,638.50	0.00	2,00,000.00	56,028.17	56,58,845.17	56,58,846.00	500.00	46,05,000.00	0.00	85,250.00	500.00	3,41,000.00	5658846.00	75,000	5583846.00	N	NA	NA	5583846.00
64492	3250050979	6170218497	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000007297	MAA GIRIJA ENTERPRISES	62882	50.000	9,230.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	12,888.85	12,888.85	0.00	20,000.00	5,613.32	5,66,945.02	5,66,946.00	50.00	4,61,500.00	0.00	8,525.00	50.00	34,100.00	566946.00	7,500	559446.00	N	NA	NA	559446.00
64503	3250050980	6170218496	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000005108	ABINASH SAHA	64209	50.000	9,050.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	12,663.85	12,663.85	0.00	20,000.00	5,518.82	5,57,400.52	5,57,401.00	50.00	4,52,500.00	0.00	8,525.00	50.00	34,100.00	557401.00	7,500	549901.00	N	NA	NA	549901.00
64505	3250050981	6170218495	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004524	MOHAN LAL & COMPANY	64467	600.000	9,110.00	42,600.00	0.00	36,000.00	0.00	52,200.00	0.00	0.00	0.00	3,900.00	78.00	1,170.00	0.00	0.00	0.00	3,05,732.40	2,40,000.00	66,603.80	67,26,984.20	67,26,985.00	600.00	54,66,000.00	0.00	1,02,300.00	600.00	4,09,200.00	6726985.00	90,000	6636985.00	N	NA	NA	6636985.00
64511	3250050982	6170218494	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004927	MA TARA COAL SUPPLY AGENCY	65363	200.000	9,050.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	50,655.40	50,655.40	0.00	80,000.00	22,075.27	22,29,602.07	22,29,603.00	200.00	18,10,000.00	0.00	34,100.00	200.00	1,36,400.00	2229603.00	30,000	2199603.00	N	NA	NA	2199603.00
64516	3250050983	6170218493	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004682	KR ENTERPRISE	66301	600.000	9,040.00	42,600.00	0.00	36,000.00	0.00	52,200.00	0.00	0.00	0.00	3,900.00	78.00	1,170.00	0.00	1,51,816.20	1,51,816.20	0.00	2,40,000.00	66,162.80	66,82,443.20	66,82,444.00	600.00	54,24,000.00	0.00	1,02,300.00	600.00	4,09,200.00	6682444.00	90,000	6592444.00	N	NA	NA	6592444.00
64518	3250050984	6170218492	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004792	SAHA AND SONS	66677	100.000	9,060.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	25,352.70	25,352.70	0.00	40,000.00	11,048.13	11,15,861.53	11,15,862.00	100.00	9,06,000.00	0.00	17,050.00	100.00	68,200.00	1115862.00	15,000	1100862.00	N	NA	NA	1100862.00
64572	3250050985	6170218491	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000001881	SHREYA TRADING COMPANY	70284	200.000	9,130.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	0.00	1,02,110.80	80,000.00	22,243.27	22,46,570.07	22,46,571.00	200.00	18,26,000.00	0.00	34,100.00	200.00	1,36,400.00	2246571.00	30,000	2216571.00	N	NA	NA	2216571.00
64586	3250050986	6170218490	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000007600	MARK TRADING COMPANY	72518	300.000	9,230.00	21,300.00	0.00	18,000.00	0.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	77,333.10	77,333.10	0.00	1,20,000.00	33,679.90	34,01,670.10	34,01,671.00	300.00	27,69,000.00	0.00	51,150.00	300.00	2,04,600.00	3401671.00	45,000	3356671.00	N	NA	NA	3356671.00
64591	3250050987	6170218489	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000007676	AKASH ENTERPRISE	72975	100.000	9,050.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	25,327.70	25,327.70	0.00	40,000.00	11,037.63	11,14,801.03	11,14,802.00	100.00	9,05,000.00	0.00	17,050.00	100.00	68,200.00	1114802.00	15,000	1099802.00	N	NA	NA	1099802.00
64593	3250050988	6170218488	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000007621	ABHISHEK INTEGRATIONS LIMITED	72989	300.000	9,080.00	21,300.00	0.00	18,000.00	0.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	0.00	0.00	1,52,416.20	1,20,000.00	33,207.40	33,53,947.60	33,53,948.00	300.00	27,24,000.00	0.00	51,150.00	300.00	2,04,600.00	3353948.00	45,000	3308948.00	N	NA	NA	3308948.00
64598	3250050989	6170218487	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000007883	KAPILESHWAR CHOURASIA HUF	73276	150.000	9,060.00	10,650.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	38,029.05	38,029.05	0.00	60,000.00	16,572.20	16,73,792.30	16,73,793.00	150.00	13,59,000.00	0.00	25,575.00	150.00	1,02,300.00	1673793.00	22,500	1651293.00	N	NA	NA	1651293.00
64607	3250050990	6170218486	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000008230	PURVANCHAL ENTERPRISE	74054	100.000	9,360.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	26,102.70	26,102.70	0.00	40,000.00	11,363.13	11,47,676.53	11,47,677.00	100.00	9,36,000.00	0.00	17,050.00	100.00	68,200.00	1147677.00	15,000	1132677.00	N	NA	NA	1132677.00
64613	3250050991	6170218485	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000008881	MA DURGA ENTERPRISE	74662	50.000	9,050.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	12,663.85	12,663.85	0.00	20,000.00	5,518.82	5,57,400.52	5,57,401.00	50.00	4,52,500.00	0.00	8,525.00	50.00	34,100.00	557401.00	7,500	549901.00	N	NA	NA	549901.00
64622	3250050992	6170218484	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000009180	RS ENTERPRISES	75186	50.000	9,060.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	25,352.70	20,000.00	5,524.07	5,57,930.77	5,57,931.00	50.00	4,53,000.00	0.00	8,525.00	50.00	34,100.00	557931.00	7,500	550431.00	N	NA	NA	550431.00
64627C	3250050993	6170218483	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000008946	PRATAP ENTERPRISES	75243	400.000	9,110.00	28,400.00	0.00	24,000.00	0.00	34,800.00	0.00	0.00	0.00	2,600.00	52.00	780.00	0.00	0.00	0.00	2,03,821.60	1,60,000.00	44,402.54	44,84,656.14	44,84,657.00	400.00	36,44,000.00	0.00	68,200.00	400.00	2,72,800.00	4484657.00	60,000	4424657.00	N	NA	NA	4424657.00
64631	3250050994	6170218482	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000009207	CERAMICS INDIA	75262	200.000	9,040.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	50,605.40	50,605.40	0.00	80,000.00	22,054.27	22,27,481.07	22,27,482.00	200.00	18,08,000.00	0.00	34,100.00	200.00	1,36,400.00	2227482.00	30,000	2197482.00	N	NA	NA	2197482.00
64632	3250050995	6170218480	14-02-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000009453	MAANAS ENTERPRISES	75287	100.000	9,130.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	51,055.40	40,000.00	11,121.63	11,23,285.03	11,23,286.00	100.00	9,13,000.00	0.00	17,050.00	100.00	68,200.00	1123286.00	15,000	1108286.00	N	NA	NA	1108286.00
64380	3250050996	6170218481	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000003883	UTTAM KUMAR MONDAL	10310	350.000	3,798.00	24,850.00	0.00	21,000.00	0.00	19,600.00	0.00	0.00	0.00	1,925.00	38.50	577.50	0.00	40,921.65	40,921.65	0.00	1,40,000.00	18,587.09	18,77,296.39	18,77,297.00	350.00	13,29,300.00	0.00	47,775.00	350.00	1,91,100.00	1877297.00	52,500	1824797.00	N	NA	NA	1824797.00
64384	3250050997	6170218479	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000004729	SUBODH MONDAL	11873	50.000	3,848.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	275.00	5.50	82.50	0.00	5,908.45	5,908.45	0.00	20,000.00	2,681.55	2,70,836.45	2,70,837.00	50.00	1,92,400.00	0.00	6,825.00	50.00	27,300.00	270837.00	7,500	263337.00	N	NA	NA	263337.00
64420	3250050998	6170218478	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	2000001407	MAA TARA ENTERPRISE	43307	50.000	3,848.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	275.00	5.50	82.50	0.00	5,908.45	5,908.45	0.00	20,000.00	2,681.55	2,70,836.45	2,70,837.00	50.00	1,92,400.00	0.00	6,825.00	50.00	27,300.00	270837.00	7,500	263337.00	N	NA	NA	263337.00
64422	3250050999	6170218477	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000004839	SUBRATA MAHATA	43444	100.000	3,878.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	550.00	11.00	165.00	0.00	11,891.90	11,891.90	0.00	40,000.00	5,394.60	5,44,854.40	5,44,855.00	100.00	3,87,800.00	0.00	13,650.00	100.00	54,600.00	544855.00	15,000	529855.00	N	NA	NA	529855.00
64432	3250051000	6170218476	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000004619	ASHUTOSH ROY	45572	50.000	3,828.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	275.00	5.50	82.50	0.00	5,883.45	5,883.45	0.00	20,000.00	2,671.05	2,69,775.95	2,69,776.00	50.00	1,91,400.00	0.00	6,825.00	50.00	27,300.00	269776.00	7,500	262276.00	N	NA	NA	262276.00
64441	3250051001	6170218475	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000004858	GORAI ENTERPRISE	49376	50.000	3,828.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	275.00	5.50	82.50	0.00	5,883.45	5,883.45	0.00	20,000.00	2,671.05	2,69,775.95	2,69,776.00	50.00	1,91,400.00	0.00	6,825.00	50.00	27,300.00	269776.00	7,500	262276.00	N	NA	NA	262276.00
64457	3250051002	6170218473	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000003306	RAJAT JANI	55215	50.000	3,858.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	275.00	5.50	82.50	0.00	5,920.95	5,920.95	0.00	20,000.00	2,686.80	2,71,366.70	2,71,367.00	50.00	1,92,900.00	0.00	6,825.00	50.00	27,300.00	271367.00	7,500	263867.00	N	NA	NA	263867.00
64459	3250051003	6170218474	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000004552	MAA ENTERPRISE	55984	150.000	3,908.00	10,650.00	0.00	9,000.00	0.00	8,400.00	0.00	0.00	0.00	825.00	16.50	247.50	0.00	17,950.35	17,950.35	0.00	60,000.00	8,139.15	8,22,053.85	8,22,054.00	150.00	5,86,200.00	0.00	20,475.00	150.00	81,900.00	822054.00	22,500	799554.00	N	NA	NA	799554.00
64464	3250051004	6170218472	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	2000003589	MA SARADA TRADERS	56471	100.000	3,848.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	550.00	11.00	165.00	0.00	11,816.90	11,816.90	0.00	40,000.00	5,363.10	5,41,672.90	5,41,673.00	100.00	3,84,800.00	0.00	13,650.00	100.00	54,600.00	541673.00	15,000	526673.00	N	NA	NA	526673.00
64466	3250051005	6170218471	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000003179	KRISHNA ENTERPRISES	56599	100.000	3,838.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	550.00	11.00	165.00	0.00	0.00	0.00	23,583.80	40,000.00	5,352.60	5,40,612.40	5,40,613.00	100.00	3,83,800.00	0.00	13,650.00	100.00	54,600.00	540613.00	15,000	525613.00	N	NA	NA	525613.00
64488	3250051006	6170218470	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000005158	RAJESH SINGH	59693	50.000	3,858.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	275.00	5.50	82.50	0.00	5,920.95	5,920.95	0.00	20,000.00	2,686.80	2,71,366.70	2,71,367.00	50.00	1,92,900.00	0.00	6,825.00	50.00	27,300.00	271367.00	7,500	263867.00	N	NA	NA	263867.00
64514	3250051007	6170218469	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	2000002750	BAIVABLAXMI MINERALS PRIVATE LIMITE	65508	100.000	3,858.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	550.00	11.00	165.00	0.00	11,841.90	11,841.90	0.00	40,000.00	5,373.60	5,42,733.40	5,42,734.00	100.00	3,85,800.00	0.00	13,650.00	100.00	54,600.00	542734.00	15,000	527734.00	N	NA	NA	527734.00
64515C	3250051008	6170218468	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000005094	MAHA MAYA ENTERPRISE	65633	50.000	3,828.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	275.00	5.50	82.50	0.00	0.00	0.00	11,766.90	20,000.00	2,671.05	2,69,775.95	2,69,776.00	50.00	1,91,400.00	0.00	6,825.00	50.00	27,300.00	269776.00	7,500	262276.00	N	NA	NA	262276.00
64532	3250051009	6170218466	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	2000003757	K.K.TRADE	68023	200.000	3,878.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	0.00	0.00	1,100.00	22.00	330.00	0.00	23,783.80	23,783.80	0.00	80,000.00	10,789.20	10,89,708.80	10,89,709.00	200.00	7,75,600.00	0.00	27,300.00	200.00	1,09,200.00	1089709.00	30,000	1059709.00	N	NA	NA	1059709.00
64549	3250051010	6170218465	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000004888	MAA MUKTAICHANDI TRADING	69021	50.000	3,828.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	275.00	5.50	82.50	0.00	5,883.45	5,883.45	0.00	20,000.00	2,671.05	2,69,775.95	2,69,776.00	50.00	1,91,400.00	0.00	6,825.00	50.00	27,300.00	269776.00	7,500	262276.00	N	NA	NA	262276.00
64557	3250051011	6170218467	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000004843	SOURAV ROY	69545	100.000	3,828.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	550.00	11.00	165.00	0.00	11,766.90	11,766.90	0.00	40,000.00	5,342.10	5,39,551.90	5,39,552.00	100.00	3,82,800.00	0.00	13,650.00	100.00	54,600.00	539552.00	15,000	524552.00	N	NA	NA	524552.00
64563C	3250051012	6170218464	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000005260	PARTHA MONDAL	69831	100.000	3,828.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	0.00	550.00	11.00	165.00	0.00	11,766.90	11,766.90	0.00	40,000.00	5,342.10	5,39,551.90	5,39,552.00	100.00	3,82,800.00	0.00	13,650.00	100.00	54,600.00	539552.00	15,000	524552.00	N	NA	NA	524552.00
64573	3250051013	6170218462	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000007379	ANANYA SHARMA	70621	50.000	3,858.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	275.00	5.50	82.50	0.00	5,920.95	5,920.95	0.00	20,000.00	2,686.80	2,71,366.70	2,71,367.00	50.00	1,92,900.00	0.00	6,825.00	50.00	27,300.00	271367.00	7,500	263867.00	N	NA	NA	263867.00
64583	3250051014	6170218463	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000007373	SHREE JAGANNATH ENTERPRISE	72481	150.000	3,828.00	10,650.00	0.00	9,000.00	0.00	8,400.00	0.00	0.00	0.00	825.00	16.50	247.50	0.00	17,650.35	17,650.35	0.00	60,000.00	8,013.15	8,09,327.85	8,09,328.00	150.00	5,74,200.00	0.00	20,475.00	150.00	81,900.00	809328.00	22,500	786828.00	N	NA	NA	786828.00
64589	3250051015	6170218461	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000007673	BISWAJEET SINGH	72607	50.000	3,848.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	275.00	5.50	82.50	0.00	5,908.45	5,908.45	0.00	20,000.00	2,681.55	2,70,836.45	2,70,837.00	50.00	1,92,400.00	0.00	6,825.00	50.00	27,300.00	270837.00	7,500	263337.00	N	NA	NA	263337.00
64635C	3250051016	6170218460	14-02-2025	4517	Dabor OC	G6	-250 MM,STEAM	3000008638	REHANA ENTERPRISE	75451	50.000	3,828.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	0.00	275.00	5.50	82.50	0.00	5,883.45	5,883.45	0.00	20,000.00	2,671.05	2,69,775.95	2,69,776.00	50.00	1,91,400.00	0.00	6,825.00	50.00	27,300.00	269776.00	7,500	262276.00	N	NA	NA	262276.00
64374	3250051017	6170218459	14-02-2025	4612	Badjna UG	G6	-250 MM,STEAM	3000002666	SHYAM NANDAN SINGH	9183	100.000	3,778.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	3,778.00	1,000.00	52,892.00	1,057.84	15,867.60	100.00	12,029.89	12,029.89	0.00	40,000.00	5,452.55	5,50,707.77	5,50,708.00	0.00	3,77,800.00	0.00	0.00	0.00	0.00	550708.00	15,000	535708.00	N	NA	NA	535708.00
64401	3250051018	6170218458	14-02-2025	4612	Badjna UG	G6	-250 MM,STEAM	3000004554	JAI BALAJI IMPEX	22502	50.000	3,758.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	1,879.00	500.00	26,306.00	526.12	7,891.80	50.00	0.00	0.00	11,970.15	20,000.00	2,713.73	2,74,086.80	2,74,087.00	0.00	1,87,900.00	0.00	0.00	0.00	0.00	274087.00	7,500	266587.00	N	NA	NA	266587.00
64455	3250051019	6170218457	14-02-2025	4612	Badjna UG	G6	-250 MM,STEAM	3000003306	RAJAT JANI	55215	50.000	3,758.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	1,879.00	500.00	26,306.00	526.12	7,891.80	50.00	0.00	0.00	11,970.15	20,000.00	2,713.73	2,74,086.80	2,74,087.00	0.00	1,87,900.00	0.00	0.00	0.00	0.00	274087.00	7,500	266587.00	N	NA	NA	266587.00
64475C	3250051020	6170218456	14-02-2025	4612	Badjna UG	G6	-250 MM,STEAM	2000001469	MAA DURGA AGENCY	57414	50.000	3,838.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	1,919.00	500.00	26,866.00	537.32	8,059.80	50.00	6,104.55	6,104.55	0.00	20,000.00	2,763.91	2,79,155.13	2,79,156.00	0.00	1,91,900.00	0.00	0.00	0.00	0.00	279156.00	7,500	271656.00	N	NA	NA	271656.00
64485	3250051021	6170218455	14-02-2025	4612	Badjna UG	G6	-250 MM,STEAM	3000004432	MAA KALYANESHWARI ENTERPRISES	58532	100.000	3,758.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	3,758.00	1,000.00	52,612.00	1,052.24	15,783.60	100.00	11,970.15	11,970.15	0.00	40,000.00	5,427.46	5,48,173.60	5,48,174.00	0.00	3,75,800.00	0.00	0.00	0.00	0.00	548174.00	15,000	533174.00	N	NA	NA	533174.00
64495	3250051022	6170218454	14-02-2025	4612	Badjna UG	G6	-250 MM,STEAM	2000000962	GRASIM INDUSTRIES LIMITEDJAYASHRE	63962	500.000	3,778.00	35,500.00	0.00	30,000.00	0.00	28,000.00	0.00	18,890.00	5,000.00	2,64,460.00	5,289.20	79,338.00	500.00	0.00	0.00	1,20,298.86	2,00,000.00	0.00	27,26,276.06	27,26,277.00	0.00	18,89,000.00	0.00	0.00	0.00	0.00	2726277.00	75,000	2651277.00	N	NA	NA	2651277.00
64500	3250051023	6170218453	14-02-2025	4612	Badjna UG	G6	-250 MM,STEAM	2000004160	MAA VAISNO TRADERS	64190	300.000	3,758.00	21,300.00	0.00	18,000.00	0.00	16,800.00	0.00	11,274.00	3,000.00	1,57,836.00	3,156.72	47,350.80	300.00	35,910.44	35,910.44	0.00	1,20,000.00	16,282.38	16,44,520.78	16,44,521.00	0.00	11,27,400.00	0.00	0.00	0.00	0.00	1644521.00	45,000	1599521.00	N	NA	NA	1599521.00
64367	3250051024	6170218450	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	2000002269	GANPATI MERCANTILE CO.PVT.LTD.	6277	200.000	7,680.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	0.00	87,210.80	80,000.00	19,114.27	19,30,541.07	19,30,542.00	200.00	15,36,000.00	0.00	32,500.00	200.00	1,30,000.00	1930542.00	30,000	1900542.00	N	NA	NA	1900542.00
64398	3250051025	6170218451	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	2000003811	S. S. ENTERPRISES	21828	2,000.000	7,510.00	1,42,000.00	0.00	1,20,000.00	0.00	1,74,000.00	0.00	0.00	0.00	13,000.00	260.00	3,900.00	0.00	4,27,554.00	4,27,554.00	0.00	8,00,000.00	1,87,572.68	1,89,44,840.68	1,89,44,841.00	2,000.00	1,50,20,000.00	0.00	3,25,000.00	2,000.00	13,00,000.00	18944841.00	3,00,000	18644841.00	N	NA	NA	18644841.00
64400	3250051026	6170218452	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000003782	BD SONS	22018	150.000	7,650.00	10,650.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	0.00	65,183.10	60,000.00	14,288.45	14,43,133.55	14,43,134.00	150.00	11,47,500.00	0.00	24,375.00	150.00	97,500.00	1443134.00	22,500	1420634.00	N	NA	NA	1420634.00
64406	3250051027	6170218449	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000000337	SHREE ENTERPRISES	22798	200.000	7,610.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	43,255.40	43,255.40	0.00	80,000.00	5,690.18	19,02,416.98	19,02,417.00	200.00	15,22,000.00	0.00	32,500.00	200.00	1,30,000.00	1902417.00	30,000	1872417.00	N	NA	NA	1872417.00
64415	3250051028	6170218448	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	2000004290	KHEMKA MINERALS PVT. LTD	36586	500.000	7,710.00	35,500.00	0.00	30,000.00	0.00	43,500.00	0.00	0.00	0.00	3,250.00	65.00	975.00	0.00	1,09,388.50	1,09,388.50	0.00	2,00,000.00	47,943.17	48,42,260.17	48,42,261.00	500.00	38,55,000.00	0.00	81,250.00	500.00	3,25,000.00	4842261.00	75,000	4767261.00	N	NA	NA	4767261.00
64427C	3250051029	6170218447	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000003369	SHEELA GOEL FUEL INDUSTRIESPRIVAT	44200	300.000	7,680.00	21,300.00	0.00	18,000.00	0.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	0.00	0.00	1,30,816.20	1,20,000.00	28,671.40	28,95,811.60	28,95,812.00	300.00	23,04,000.00	0.00	48,750.00	300.00	1,95,000.00	2895812.00	45,000	2850812.00	N	NA	NA	2850812.00
64428C	3250051030	6170218446	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000004789	SATYAM IMPEX	44631	200.000	7,660.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	0.00	87,010.80	80,000.00	19,072.27	19,26,299.07	19,26,300.00	200.00	15,32,000.00	0.00	32,500.00	200.00	1,30,000.00	1926300.00	30,000	1896300.00	N	NA	NA	1896300.00
64451	3250051031	6170218445	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000004860	AMRIT MINERALS	54090	200.000	7,660.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	43,505.40	43,505.40	0.00	80,000.00	19,072.27	19,26,299.07	19,26,300.00	200.00	15,32,000.00	0.00	32,500.00	200.00	1,30,000.00	1926300.00	30,000	1896300.00	N	NA	NA	1896300.00
64452C	3250051032	6170218444	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000005089	PAPIYA MAHATA	54908	100.000	7,700.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	21,852.70	21,852.70	0.00	40,000.00	9,578.13	9,67,391.53	9,67,392.00	100.00	7,70,000.00	0.00	16,250.00	100.00	65,000.00	967392.00	15,000	952392.00	N	NA	NA	952392.00
64461	3250051033	6170218443	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000003947	OM SAI RAM TRADERS	56077	100.000	7,660.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	21,752.70	21,752.70	0.00	40,000.00	9,536.13	9,63,149.53	9,63,150.00	100.00	7,66,000.00	0.00	16,250.00	100.00	65,000.00	963150.00	15,000	948150.00	N	NA	NA	948150.00
64493	3250051034	6170218442	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000007297	MAA GIRIJA ENTERPRISES	62882	100.000	7,610.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	21,627.70	21,627.70	0.00	40,000.00	9,483.63	9,57,847.03	9,57,848.00	100.00	7,61,000.00	0.00	16,250.00	100.00	65,000.00	957848.00	15,000	942848.00	N	NA	NA	942848.00
64496	3250051035	6170218441	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000004633	UTTAM DEBNATH	64014	50.000	7,560.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	10,751.35	10,751.35	0.00	20,000.00	4,715.57	4,76,272.27	4,76,273.00	50.00	3,78,000.00	0.00	8,125.00	50.00	32,500.00	476273.00	7,500	468773.00	N	NA	NA	468773.00
64512	3250051036	6170218440	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000004622	SHIVAM ENTERPRISE	65414	100.000	7,610.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	21,627.70	21,627.70	0.00	40,000.00	9,483.63	9,57,847.03	9,57,848.00	100.00	7,61,000.00	0.00	16,250.00	100.00	65,000.00	957848.00	15,000	942848.00	N	NA	NA	942848.00
64554	3250051037	6170218439	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITE	69409	100.000	7,630.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	21,677.70	21,677.70	0.00	40,000.00	9,504.63	9,59,968.03	9,59,969.00	100.00	7,63,000.00	0.00	16,250.00	100.00	65,000.00	959969.00	15,000	944969.00	N	NA	NA	944969.00
64581	3250051038	6170218438	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000007474	RADHA KRISHNA & SONS	72468	150.000	7,560.00	10,650.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	0.00	64,508.10	60,000.00	14,146.70	14,28,816.80	14,28,817.00	150.00	11,34,000.00	0.00	24,375.00	150.00	97,500.00	1428817.00	22,500	1406317.00	N	NA	NA	1406317.00
64587C	3250051039	6170218437	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000007600	MARK TRADING COMPANY	72518	500.000	7,630.00	35,500.00	0.00	30,000.00	0.00	43,500.00	0.00	0.00	0.00	3,250.00	65.00	975.00	0.00	1,08,388.50	1,08,388.50	0.00	2,00,000.00	47,523.17	47,99,840.17	47,99,841.00	500.00	38,15,000.00	0.00	81,250.00	500.00	3,25,000.00	4799841.00	75,000	4724841.00	N	NA	NA	4724841.00
64600	3250051040	6170218436	14-02-2025	4113	Bankola UG	G4	-100 MM,STEAM	3000007883	KAPILESHWAR CHOURASIA HUF	73276	50.000	7,660.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	10,876.35	10,876.35	0.00	20,000.00	4,768.07	4,81,574.77	4,81,575.00	50.00	3,83,000.00	0.00	8,125.00	50.00	32,500.00	481575.00	7,500	474075.00	N	NA	NA	474075.00
64394	3250051041	6170218435	14-02-2025	4565	Parbelia UG	G4	-100 MM,STEAM	2000003811	S. S. ENTERPRISES	21828	1,000.000	8,510.00	71,000.00	0.00	60,000.00	0.00	87,000.00	0.00	0.00	0.00	6,500.00	130.00	1,950.00	0.00	2,38,777.00	2,38,777.00	0.00	4,00,000.00	1,04,286.34	1,05,32,920.34	1,05,32,921.00	1,000.00	85,10,000.00	0.00	1,62,500.00	1,000.00	6,50,000.00	10532921.00	1,50,000	10382921.00	N	NA	NA	10382921.00
64445	3250051042	6170218434	14-02-2025	4565	Parbelia UG	G4	-100 MM,STEAM	2000003429	AGARWAL MARKETING AND SERVICES(E	51919	150.000	8,530.00	10,650.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	35,891.55	35,891.55	0.00	60,000.00	15,674.45	15,83,119.55	15,83,120.00	150.00	12,79,500.00	0.00	24,375.00	150.00	97,500.00	1583120.00	22,500	1560620.00	N	NA	NA	1560620.00
64458	3250051043	6170218433	14-02-2025	4565	Parbelia UG	G4	-100 MM,STEAM	3000003306	RAJAT JANI	55215	300.000	8,530.00	21,300.00	0.00	18,000.00	0.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	71,783.10	71,783.10	0.00	1,20,000.00	31,348.90	31,66,239.10	31,66,240.00	300.00	25,59,000.00	0.00	48,750.00	300.00	1,95,000.00	3166240.00	45,000	3121240.00	N	NA	NA	3121240.00
64479	3250051044	6170218431	14-02-2025	4565	Parbelia UG	G4	-100 MM,STEAM	3000004624	BANIBRATA BISWAS	57706	50.000	8,530.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	11,963.85	11,963.85	0.00	20,000.00	5,224.82	5,27,706.52	5,27,707.00	50.00	4,26,500.00	0.00	8,125.00	50.00	32,500.00	527707.00	7,500	520207.00	N	NA	NA	520207.00
64369	3250051045	6170218432	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000001691	TOTAL FUELS PVT LTD	7143	300.000	6,410.00	21,300.00	0.00	18,000.00	0.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	55,883.10	55,883.10	0.00	1,20,000.00	24,670.90	24,91,761.10	24,91,762.00	300.00	19,23,000.00	0.00	48,750.00	300.00	1,95,000.00	2491762.00	45,000	2446762.00	N	NA	NA	2446762.00
64377	3250051046	6170218430	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004600	B.R. SALES AND MARKETING	10153	250.000	6,370.00	17,750.00	0.00	15,000.00	0.00	21,750.00	0.00	0.00	0.00	1,625.00	32.50	487.50	0.00	46,319.25	46,319.25	0.00	1,00,000.00	20,454.09	20,65,862.59	20,65,863.00	250.00	15,92,500.00	0.00	40,625.00	250.00	1,62,500.00	2065863.00	37,500	2028363.00	N	NA	NA	2028363.00
64379C	3250051047	6170218429	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004768	INDUSTRIAL FUELS AND COMMODITIES	10227	50.000	6,560.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	9,501.35	9,501.35	0.00	20,000.00	4,190.57	4,23,247.27	4,23,248.00	50.00	3,28,000.00	0.00	8,125.00	50.00	32,500.00	423248.00	7,500	415748.00	N	NA	NA	415748.00
64381	3250051048	6170218428	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004577	GORACHAND CHAKRABORTY	10385	200.000	6,560.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	38,005.40	38,005.40	0.00	80,000.00	16,762.27	16,92,989.07	16,92,990.00	200.00	13,12,000.00	0.00	32,500.00	200.00	1,30,000.00	1692990.00	30,000	1662990.00	N	NA	NA	1662990.00
64393	3250051049	6170218427	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000004266	RATHI VYAPAR AND VINIMAY PVT LTD	21714	50.000	6,560.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	9,501.35	9,501.35	0.00	20,000.00	4,190.57	4,23,247.27	4,23,248.00	50.00	3,28,000.00	0.00	8,125.00	50.00	32,500.00	423248.00	7,500	415748.00	N	NA	NA	415748.00
64399	3250051050	6170218426	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000003811	S. S. ENTERPRISES	21828	5,200.000	6,360.00	3,69,200.00	0.00	3,12,000.00	0.00	4,52,400.00	0.00	0.00	0.00	33,800.00	676.00	10,140.00	0.00	9,62,140.40	9,62,140.40	0.00	20,80,000.00	4,24,898.97	4,29,14,795.77	4,29,14,796.00	5,200.00	3,30,72,000.00	0.00	8,45,000.00	5,200.00	33,80,000.00	42914796.00	7,80,000	42134796.00	N	NA	NA	42134796.00
64407	3250051051	6170218425	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004681	SHIV KRISHNA ENTERPRISE	28819	100.000	6,380.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	18,552.70	18,552.70	0.00	40,000.00	8,192.13	8,27,405.53	8,27,406.00	100.00	6,38,000.00	0.00	16,250.00	100.00	65,000.00	827406.00	15,000	812406.00	N	NA	NA	812406.00
64417	3250051052	6170218423	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000004290	KHEMKA MINERALS PVT. LTD	36586	1,500.000	6,560.00	1,06,500.00	0.00	90,000.00	0.00	1,30,500.00	0.00	0.00	0.00	9,750.00	195.00	2,925.00	0.00	2,85,040.50	2,85,040.50	0.00	6,00,000.00	1,25,717.01	1,26,97,418.01	1,26,97,419.00	1,500.00	98,40,000.00	0.00	2,43,750.00	1,500.00	9,75,000.00	12697419.00	2,25,000	12472419.00	N	NA	NA	12472419.00
64425	3250051053	6170218424	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004714	AMITA ENTERPRISE	43600	100.000	6,380.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	18,552.70	18,552.70	0.00	40,000.00	8,192.13	8,27,405.53	8,27,406.00	100.00	6,38,000.00	0.00	16,250.00	100.00	65,000.00	827406.00	15,000	812406.00	N	NA	NA	812406.00
64435	3250051054	6170218421	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000004115	BAISHNAV VAIBHAW	48571	50.000	6,560.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	9,501.35	9,501.35	0.00	20,000.00	4,190.57	4,23,247.27	4,23,248.00	50.00	3,28,000.00	0.00	8,125.00	50.00	32,500.00	423248.00	7,500	415748.00	N	NA	NA	415748.00
64443	3250051055	6170218422	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004779	R. R. ENTERPRISE	49984	100.000	6,560.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	19,002.70	19,002.70	0.00	40,000.00	8,381.13	8,46,494.53	8,46,495.00	100.00	6,56,000.00	0.00	16,250.00	100.00	65,000.00	846495.00	15,000	831495.00	N	NA	NA	831495.00
64447	3250051056	6170218420	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000003429	AGARWAL MARKETING AND SERVICES(E	51919	250.000	6,380.00	17,750.00	0.00	15,000.00	0.00	21,750.00	0.00	0.00	0.00	1,625.00	32.50	487.50	0.00	46,381.75	46,381.75	0.00	1,00,000.00	20,480.34	20,68,513.84	20,68,514.00	250.00	15,95,000.00	0.00	40,625.00	250.00	1,62,500.00	2068514.00	37,500	2031014.00	N	NA	NA	2031014.00
64448	3250051057	6170218418	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000001717	JAY JARASANGH TRADERS	52399	50.000	6,560.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	9,501.35	9,501.35	0.00	20,000.00	4,190.57	4,23,247.27	4,23,248.00	50.00	3,28,000.00	0.00	8,125.00	50.00	32,500.00	423248.00	7,500	415748.00	N	NA	NA	415748.00
64468	3250051058	6170218419	14-02-2025	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000003179	KRISHNA ENTERPRISES	56599	50.000	6,430.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	18,677.70	20,000.00	4,122.32	4,16,354.02	4,16,355.00	50.00	3,21,500.00	0.00	8,125.00	50.00	32,500.00	416355.00	7,500	408855.00	N	NA	NA	408855.00

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