COAL VALUE OF SPOT E-AUCTION, HELD ON 28-02-2025 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	CUST OMER REG NO	BID QTY	BID PRICE	TRANS CHARGE	Selective Loading Charges	EVACUATION CHRG	Weigh ment Charg es	SIZING CHARGES	Forast Transi t 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
65934M	3250052177	6170222193	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000002666	SHYAM NANDAN SINGH	9183	200.000	4,119.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,238.00	2,000.00	1,15,332.00	2,306.64	34,599.60	200.00	26,096.91	26,096.91	0.00	80,000.00	11,760.70	11,87,830.76	11,87,831.00	0.00	8,23,800.00	0.00	0.00	0.00	0.00	1187831.00	30,000	1157831.00	N	NA	NA	1157831.00
66061M	3250052178	6170222192	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004153	SIDESHWARI MINERALS	64278	300.000	4,109.00	21,300.00	0.00	18,000.00	0.00	16,800.00	0.00	12,327.00	3,000.00	1,72,578.00	3,451.56	51,773.40	300.00	39,055.75	39,055.75	0.00	1,20,000.00	17,603.41	17,77,944.87	17,77,945.00	0.00	12,32,700.00	0.00	0.00	0.00	0.00	1777945.00	45,000	1732945.00	N	NA	NA	1732945.00
66184M	3250052179	6170222191	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000008916	DHRUV ENTERPRISES	75149	200.000	4,109.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,218.00	2,000.00	1,15,052.00	2,301.04	34,515.60	200.00	26,037.17	26,037.17	0.00	80,000.00	11,735.61	11,85,296.59	11,85,297.00	0.00	8,21,800.00	0.00	0.00	0.00	0.00	1185297.00	30,000	1155297.00	N	NA	NA	1155297.00
66023M	3250052180	6170222190	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000003947	OM SAI RAM TRADERS	56077	200.000	4,109.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,218.00	2,000.00	1,15,052.00	2,301.04	34,515.60	200.00	0.00	0.00	52,074.33	80,000.00	11,735.61	11,85,296.58	11,85,297.00	0.00	8,21,800.00	0.00	0.00	0.00	0.00	1185297.00	30,000	1155297.00	N	NA	NA	1155297.00
66131M	3250052181	6170222189	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000006984	KOUSHANI ENTERPRISE	70951	100.000	4,109.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,109.00	1,000.00	57,526.00	1,150.52	17,257.80	100.00	0.00	0.00	26,037.17	40,000.00	5,867.80	5,92,648.29	5,92,649.00	0.00	4,10,900.00	0.00	0.00	0.00	0.00	592649.00	15,000	577649.00	N	NA	NA	577649.00
66021M	3250052182	6170222188	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000002700	ASHIS DEY	54924	100.000	4,109.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,109.00	1,000.00	57,526.00	1,150.52	17,257.80	100.00	0.00	0.00	26,037.17	40,000.00	5,867.80	5,92,648.29	5,92,649.00	0.00	4,10,900.00	0.00	0.00	0.00	0.00	592649.00	15,000	577649.00	N	NA	NA	577649.00
66128M	3250052183	6170222187	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000007547	SK ENTERPRISES	70544	500.000	4,079.00	35,500.00	0.00	30,000.00	0.00	28,000.00	0.00	20,395.00	5,000.00	2,85,530.00	5,710.60	85,659.00	500.00	0.00	0.00	1,29,289.73	2,00,000.00	29,150.84	29,44,235.17	29,44,236.00	0.00	20,39,500.00	0.00	0.00	0.00	0.00	2944236.00	75,000	2869236.00	N	NA	NA	2869236.00
66097M	3250052184	6170222186	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004165	S.S.TRADERS	68115	200.000	4,079.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,158.00	2,000.00	1,14,212.00	2,284.24	34,263.60	200.00	25,857.95	25,857.95	0.00	80,000.00	11,660.34	11,77,694.08	11,77,695.00	0.00	8,15,800.00	0.00	0.00	0.00	0.00	1177695.00	30,000	1147695.00	N	NA	NA	1147695.00
66019M	3250052185	6170222185	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000003761	BISHWA MINERALS TRADING PVT LTD	54915	200.000	4,079.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,158.00	2,000.00	1,14,212.00	2,284.24	34,263.60	200.00	0.00	0.00	51,715.89	80,000.00	11,660.34	11,77,694.07	11,77,695.00	0.00	8,15,800.00	0.00	0.00	0.00	0.00	1177695.00	30,000	1147695.00	N	NA	NA	1147695.00
66118M	3250052186	6170222184	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITE	69409	150.000	4,079.00	10,650.00	0.00	9,000.00	0.00	8,400.00	0.00	6,118.50	1,500.00	85,659.00	1,713.18	25,697.70	150.00	0.00	0.00	38,786.92	60,000.00	8,745.25	8,83,270.55	8,83,271.00	0.00	6,11,850.00	0.00	0.00	0.00	0.00	883271.00	22,500	860771.00	N	NA	NA	860771.00
65943M	3250052187	6170222182	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004198	RAM NANDAN SINGH	11859	100.000	4,079.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,079.00	1,000.00	57,106.00	1,142.12	17,131.80	100.00	12,928.97	12,928.97	0.00	40,000.00	5,830.17	5,88,847.03	5,88,848.00	0.00	4,07,900.00	0.00	0.00	0.00	0.00	588848.00	15,000	573848.00	N	NA	NA	573848.00
66007M	3250052188	6170222181	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000003741	RAJEEV KUMAR SINGH HUF	53748	50.000	4,079.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	2,039.50	500.00	28,553.00	571.06	8,565.90	50.00	6,464.49	6,464.49	0.00	20,000.00	2,915.08	2,94,423.52	2,94,424.00	0.00	2,03,950.00	0.00	0.00	0.00	0.00	294424.00	7,500	286924.00	N	NA	NA	286924.00
66064M	3250052189	6170222183	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000002959	YA GAZI COAL TRADERS	64577	50.000	4,079.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	2,039.50	500.00	28,553.00	571.06	8,565.90	50.00	6,464.49	6,464.49	0.00	20,000.00	2,915.08	2,94,423.52	2,94,424.00	0.00	2,03,950.00	0.00	0.00	0.00	0.00	294424.00	7,500	286924.00	N	NA	NA	286924.00
66091M	3250052190	6170222180	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000001841	NARAYANI COAL TRADERS	67957	700.000	4,059.00	49,700.00	0.00	42,000.00	0.00	39,200.00	0.00	28,413.00	7,000.00	3,97,782.00	7,955.64	1,19,334.60	700.00	0.00	0.00	1,80,169.26	2,80,000.00	40,635.55	41,04,190.05	41,04,191.00	0.00	28,41,300.00	0.00	0.00	0.00	0.00	4104191.00	1,05,000	3999191.00	N	NA	NA	3999191.00
66058M	3250052191	6170222179	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004160	MAA VAISNO TRADERS	64190	600.000	4,059.00	42,600.00	0.00	36,000.00	0.00	33,600.00	0.00	24,354.00	6,000.00	3,40,956.00	6,819.12	1,02,286.80	600.00	77,215.40	77,215.40	0.00	2,40,000.00	34,830.47	35,17,877.19	35,17,878.00	0.00	24,35,400.00	0.00	0.00	0.00	0.00	3517878.00	90,000	3427878.00	N	NA	NA	3427878.00
66088M	3250052192	6170222178	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000002917	RATAN COAL SUPPLIERS PVT LTD	67676	500.000	4,059.00	35,500.00	0.00	30,000.00	0.00	28,000.00	0.00	20,295.00	5,000.00	2,84,130.00	5,682.60	85,239.00	500.00	64,346.17	64,346.17	0.00	2,00,000.00	29,025.39	29,31,564.33	29,31,565.00	0.00	20,29,500.00	0.00	0.00	0.00	0.00	2931565.00	75,000	2856565.00	N	NA	NA	2856565.00
66087M	3250052193	6170222177	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000005208	INDIAN TRADERS	67621	400.000	4,059.00	28,400.00	0.00	24,000.00	0.00	22,400.00	0.00	16,236.00	4,000.00	2,27,304.00	4,546.08	68,191.20	400.00	51,476.93	51,476.93	0.00	1,60,000.00	23,220.31	23,45,251.45	23,45,252.00	0.00	16,23,600.00	0.00	0.00	0.00	0.00	2345252.00	60,000	2285252.00	N	NA	NA	2285252.00
65931M	3250052194	6170222176	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	7204	300.000	4,059.00	21,300.00	0.00	18,000.00	0.00	16,800.00	0.00	12,177.00	3,000.00	1,70,478.00	3,409.56	51,143.40	300.00	0.00	0.00	77,215.40	1,20,000.00	17,415.23	17,58,938.59	17,58,939.00	0.00	12,17,700.00	0.00	0.00	0.00	0.00	1758939.00	45,000	1713939.00	N	NA	NA	1713939.00
66046M	3250052195	6170222175	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000002947	SARTHAK MINERALS	60415	300.000	4,059.00	21,300.00	0.00	18,000.00	0.00	16,800.00	0.00	12,177.00	3,000.00	1,70,478.00	3,409.56	51,143.40	300.00	38,607.70	38,607.70	0.00	1,20,000.00	17,415.23	17,58,938.59	17,58,939.00	0.00	12,17,700.00	0.00	0.00	0.00	0.00	1758939.00	45,000	1713939.00	N	NA	NA	1713939.00
66036M	3250052196	6170222174	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000001469	MAA DURGA AGENCY	57414	300.000	4,059.00	21,300.00	0.00	18,000.00	0.00	16,800.00	0.00	12,177.00	3,000.00	1,70,478.00	3,409.56	51,143.40	300.00	38,607.70	38,607.70	0.00	1,20,000.00	17,415.23	17,58,938.59	17,58,939.00	0.00	12,17,700.00	0.00	0.00	0.00	0.00	1758939.00	45,000	1713939.00	N	NA	NA	1713939.00
66106M	3250052197	6170222173	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004175	AARADHYA TRADERS	68934	300.000	4,059.00	21,300.00	0.00	18,000.00	0.00	16,800.00	0.00	12,177.00	3,000.00	1,70,478.00	3,409.56	51,143.40	300.00	38,607.70	38,607.70	0.00	1,20,000.00	17,415.23	17,58,938.59	17,58,939.00	0.00	12,17,700.00	0.00	0.00	0.00	0.00	1758939.00	45,000	1713939.00	Y	19,04,400.00	1,90,461.00	18,59,400.00
66034M	3250052198	6170222172	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000002992	MAA SHAKAMBHARI UDYOG	57239	200.000	4,059.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,118.00	2,000.00	1,13,652.00	2,273.04	34,095.60	200.00	25,738.47	25,738.47	0.00	80,000.00	11,610.16	11,72,625.74	11,72,626.00	0.00	8,11,800.00	0.00	0.00	0.00	0.00	1172626.00	30,000	1142626.00	N	NA	NA	1142626.00
66187M	3250052199	6170222171	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000009469	JAI HANUMAN TRADERS	75232	200.000	4,059.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,118.00	2,000.00	1,13,652.00	2,273.04	34,095.60	200.00	25,738.47	25,738.47	0.00	80,000.00	11,610.16	11,72,625.74	11,72,626.00	0.00	8,11,800.00	0.00	0.00	0.00	0.00	1172626.00	30,000	1142626.00	N	NA	NA	1142626.00
65963M	3250052200	6170222170	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004256	ESHA COAL SALES PVT. LTD.	32569	200.000	4,059.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,118.00	2,000.00	1,13,652.00	2,273.04	34,095.60	200.00	0.00	0.00	51,476.93	80,000.00	11,610.16	11,72,625.73	11,72,626.00	0.00	8,11,800.00	0.00	0.00	0.00	0.00	1172626.00	30,000	1142626.00	N	NA	NA	1142626.00
66148M	3250052201	6170222169	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000007367	SHAIL DEVI	72547	200.000	4,059.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,118.00	2,000.00	1,13,652.00	2,273.04	34,095.60	200.00	25,738.47	25,738.47	0.00	80,000.00	11,610.16	11,72,625.74	11,72,626.00	0.00	8,11,800.00	0.00	0.00	0.00	0.00	1172626.00	30,000	1142626.00	N	NA	NA	1142626.00
66001M	3250052202	6170222168	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000004603	RIKTA ENTERPRISE	51262	200.000	4,059.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,118.00	2,000.00	1,13,652.00	2,273.04	34,095.60	200.00	0.00	0.00	51,476.93	80,000.00	11,610.16	11,72,625.73	11,72,626.00	0.00	8,11,800.00	0.00	0.00	0.00	0.00	1172626.00	30,000	1142626.00	N	NA	NA	1142626.00
66000M	3250052203	6170222167	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000002753	P N S ENTERPRISES	50823	200.000	4,059.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,118.00	2,000.00	1,13,652.00	2,273.04	34,095.60	200.00	25,738.47	25,738.47	0.00	80,000.00	11,610.16	11,72,625.74	11,72,626.00	0.00	8,11,800.00	0.00	0.00	0.00	0.00	1172626.00	30,000	1142626.00	N	NA	NA	1142626.00
65984M	3250052204	6170222166	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000003683	RATAN COAL TRADING PVT. LTD.	45259	200.000	4,059.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	8,118.00	2,000.00	1,13,652.00	2,273.04	34,095.60	200.00	25,738.47	25,738.47	0.00	80,000.00	11,610.16	11,72,625.74	11,72,626.00	0.00	8,11,800.00	0.00	0.00	0.00	0.00	1172626.00	30,000	1142626.00	N	NA	NA	1142626.00
66017M	3250052205	6170222165	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004134	MAA TARA ENTERPRISES	54909	150.000	4,059.00	10,650.00	0.00	9,000.00	0.00	8,400.00	0.00	6,088.50	1,500.00	85,239.00	1,704.78	25,571.70	150.00	19,303.85	19,303.85	0.00	60,000.00	8,707.62	8,79,469.30	8,79,470.00	0.00	6,08,850.00	0.00	0.00	0.00	0.00	879470.00	22,500	856970.00	N	NA	NA	856970.00
66114M	3250052206	6170222164	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004182	MAHARANI COAL SUPPLIERS	69353	150.000	4,059.00	10,650.00	0.00	9,000.00	0.00	8,400.00	0.00	6,088.50	1,500.00	85,239.00	1,704.78	25,571.70	150.00	19,303.85	19,303.85	0.00	60,000.00	8,707.62	8,79,469.30	8,79,470.00	0.00	6,08,850.00	0.00	0.00	0.00	0.00	879470.00	22,500	856970.00	N	NA	NA	856970.00
66180M	3250052207	6170222163	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000008879	SHREE AAR EXPORTS	75060	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	12,869.23	12,869.23	0.00	40,000.00	5,805.08	5,86,312.86	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66069M	3250052208	6170222162	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000003427	G.R TRADERS	64905	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	0.00	0.00	25,738.47	40,000.00	5,805.08	5,86,312.87	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66098M	3250052209	6170222161	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004174	EVERGREEN ENTERPRISES	68255	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	12,869.23	12,869.23	0.00	40,000.00	5,805.08	5,86,312.86	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66075M	3250052210	6170222160	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004834	NIRSA COAL TRADERS	65457	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	12,869.23	12,869.23	0.00	40,000.00	5,805.08	5,86,312.86	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66121M	3250052211	6170222159	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004155	SHRI RAM TRADERS	69531	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	12,869.23	12,869.23	0.00	40,000.00	5,805.08	5,86,312.86	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66066M	3250052212	6170222158	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000003056	FAISAL TRADERS	64602	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	0.00	0.00	25,738.47	40,000.00	5,805.08	5,86,312.87	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66141M	3250052213	6170222157	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000007636	SHRI KRISHNA TRADERS	71880	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	0.00	0.00	25,738.47	40,000.00	5,805.08	5,86,312.87	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
65996M	3250052214	6170222156	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004112	MONDAL BROTHERS	49321	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	0.00	0.00	25,738.47	40,000.00	5,805.08	5,86,312.87	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66050M	3250052215	6170222155	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000002535	PURWANCHAL REFRACTORIES	63690	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	0.00	0.00	25,738.47	40,000.00	5,805.08	5,86,312.87	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66029M	3250052216	6170222154	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000002590	KIRAN GANGESARIA	56470	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	12,869.23	12,869.23	0.00	40,000.00	5,805.08	5,86,312.86	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66044M	3250052217	6170222153	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000004149	SIDDHI VINAYAK ENTERPRISES	60375	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	12,869.23	12,869.23	0.00	40,000.00	5,805.08	5,86,312.86	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66113M	3250052218	6170222152	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000004821	A.K.MINERALS	69319	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	12,869.23	12,869.23	0.00	40,000.00	5,805.08	5,86,312.86	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66169M	3250052219	6170222151	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000008231	PAN ENTERPRISE	74186	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	0.00	0.00	25,738.47	40,000.00	5,805.08	5,86,312.87	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66052M	3250052220	6170222150	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000003156	JPB TRADERS PVT LTD	63981	100.000	4,059.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	4,059.00	1,000.00	56,826.00	1,136.52	17,047.80	100.00	12,869.23	12,869.23	0.00	40,000.00	5,805.08	5,86,312.86	5,86,313.00	0.00	4,05,900.00	0.00	0.00	0.00	0.00	586313.00	15,000	571313.00	N	NA	NA	571313.00
66076M	3250052221	6170222149	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000005094	MAHA MAYA ENTERPRISE	65633	50.000	4,059.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	2,029.50	500.00	28,413.00	568.26	8,523.90	50.00	6,434.62	6,434.62	0.00	20,000.00	2,902.54	2,93,156.44	2,93,157.00	0.00	2,02,950.00	0.00	0.00	0.00	0.00	293157.00	7,500	285657.00	N	NA	NA	285657.00
66094M	3250052222	6170222148	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000005064	SINTU GORAI	68008	50.000	4,059.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	2,029.50	500.00	28,413.00	568.26	8,523.90	50.00	0.00	0.00	12,869.23	20,000.00	2,902.54	2,93,156.43	2,93,157.00	0.00	2,02,950.00	0.00	0.00	0.00	0.00	293157.00	7,500	285657.00	N	NA	NA	285657.00
65945M	3250052223	6170222147	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000004729	SUBODH MONDAL	11873	50.000	4,059.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	2,029.50	500.00	28,413.00	568.26	8,523.90	50.00	0.00	0.00	12,869.23	20,000.00	2,902.54	2,93,156.43	2,93,157.00	0.00	2,02,950.00	0.00	0.00	0.00	0.00	293157.00	7,500	285657.00	N	NA	NA	285657.00
66109M	3250052224	6170222146	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000005134	MAHARANI TRADERS	69082	50.000	4,059.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	2,029.50	500.00	28,413.00	568.26	8,523.90	50.00	6,434.62	6,434.62	0.00	20,000.00	2,902.54	2,93,156.44	2,93,157.00	0.00	2,02,950.00	0.00	0.00	0.00	0.00	293157.00	7,500	285657.00	N	NA	NA	285657.00
66030M	3250052225	6170222145	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	2000003589	MA SARADA TRADERS	56471	50.000	4,059.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	2,029.50	500.00	28,413.00	568.26	8,523.90	50.00	0.00	0.00	12,869.23	20,000.00	2,902.54	2,93,156.43	2,93,157.00	0.00	2,02,950.00	0.00	0.00	0.00	0.00	293157.00	7,500	285657.00	N	NA	NA	285657.00
66003M	3250052226	6170222144	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000003219	AMBEY TRADING	51844	50.000	4,059.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	2,029.50	500.00	28,413.00	568.26	8,523.90	50.00	6,434.62	6,434.62	0.00	20,000.00	2,902.54	2,93,156.44	2,93,157.00	0.00	2,02,950.00	0.00	0.00	0.00	0.00	293157.00	7,500	285657.00	N	NA	NA	285657.00
65950M	3250052227	6170222143	28-02-2025	4614	Chapapur OC	G5	-250 MM,STEAM	3000004553	SAMSUL HUDA	14969	50.000	4,059.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	2,029.50	500.00	28,413.00	568.26	8,523.90	50.00	0.00	0.00	12,869.23	20,000.00	2,902.54	2,93,156.43	2,93,157.00	0.00	2,02,950.00	0.00	0.00	0.00	0.00	293157.00	7,500	285657.00	N	NA	NA	285657.00
66203M	3250052228	6170222142	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000009479	SRN TRADECOM PRIVATE LIMITED	75518	1,000.000	5,790.00	98,000.00	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	1,71,452.00	1,71,452.00	0.00	4,00,000.00	76,009.84	76,76,993.84	76,76,994.00	1,000.00	57,90,000.00	0.00	1,62,500.00	1,000.00	6,50,000.00	7676994.00	1,50,000	7526994.00	N	NA	NA	7526994.00
65988M	3250052229	6170222141	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003795	SHYAM HITECH FUELS PVT.LTD	46111	500.000	5,790.00	49,000.00	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	0.00	0.00	1,71,452.00	2,00,000.00	38,004.92	38,38,496.92	38,38,497.00	500.00	28,95,000.00	0.00	81,250.00	500.00	3,25,000.00	3838497.00	75,000	3763497.00	N	NA	NA	3763497.00
66111M	3250052230	6170222140	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000001329	KRISHNA INTERNATIONAL	69117	500.000	5,790.00	49,000.00	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	0.00	0.00	1,71,452.00	2,00,000.00	38,004.92	38,38,496.92	38,38,497.00	500.00	28,95,000.00	0.00	81,250.00	500.00	3,25,000.00	3838497.00	75,000	3763497.00	N	NA	NA	3763497.00
66177M	3250052231	6170222138	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000008594	SUPREME SUPPLIERS PRIVATE LIMITED	74623	500.000	5,790.00	49,000.00	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	85,726.00	85,726.00	0.00	2,00,000.00	38,004.92	38,38,496.92	38,38,497.00	500.00	28,95,000.00	0.00	81,250.00	500.00	3,25,000.00	3838497.00	75,000	3763497.00	N	NA	NA	3763497.00
66072M	3250052232	6170222139	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000002067	NITI COAL MERCHANTS PRIVATE LIMITE	65127	500.000	5,790.00	49,000.00	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	85,726.00	85,726.00	0.00	2,00,000.00	38,004.92	38,38,496.92	38,38,497.00	500.00	28,95,000.00	0.00	81,250.00	500.00	3,25,000.00	3838497.00	75,000	3763497.00	N	NA	NA	3763497.00
66146M	3250052233	6170222137	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007474	RADHA KRISHNA & SONS	72468	450.000	5,790.00	44,100.00	0.00	27,000.00	0.00	39,150.00	0.00	0.00	0.00	2,925.00	58.50	877.50	0.00	0.00	0.00	1,54,306.80	1,80,000.00	34,204.43	34,54,647.23	34,54,648.00	450.00	26,05,500.00	0.00	73,125.00	450.00	2,92,500.00	3454648.00	67,500	3387148.00	N	NA	NA	3387148.00
65968M	3250052234	6170222136	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004572	SHREE ENTERPRISE	37747	400.000	5,790.00	39,200.00	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	68,580.80	68,580.80	0.00	1,60,000.00	30,403.94	30,70,797.54	30,70,798.00	400.00	23,16,000.00	0.00	65,000.00	400.00	2,60,000.00	3070798.00	60,000	3010798.00	N	NA	NA	3010798.00
66026M	3250052235	6170222135	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003197	NEELKANTH & COMPANY	56241	300.000	5,790.00	29,400.00	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	1,02,871.20	1,20,000.00	22,802.95	23,03,098.15	23,03,099.00	300.00	17,37,000.00	0.00	48,750.00	300.00	1,95,000.00	2303099.00	45,000	2258099.00	N	NA	NA	2258099.00
66176M	3250052236	6170222134	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000008460	JAIN ENERGY SUPPLIERS	74548	300.000	5,790.00	29,400.00	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	51,435.60	51,435.60	0.00	1,20,000.00	22,802.95	23,03,098.15	23,03,099.00	300.00	17,37,000.00	0.00	48,750.00	300.00	1,95,000.00	2303099.00	45,000	2258099.00	N	NA	NA	2258099.00
66011M	3250052237	6170222133	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004860	AMRIT MINERALS	54090	250.000	5,790.00	24,500.00	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	42,863.00	42,863.00	0.00	1,00,000.00	19,002.46	19,19,248.46	19,19,249.00	250.00	14,47,500.00	0.00	40,625.00	250.00	1,62,500.00	1919249.00	37,500	1881749.00	N	NA	NA	1881749.00
65976M	3250052238	6170222132	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004584	MAA TARA MANUFACTURING WORKS	43529	200.000	5,790.00	19,600.00	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	34,290.40	34,290.40	0.00	80,000.00	15,201.97	15,35,398.77	15,35,399.00	200.00	11,58,000.00	0.00	32,500.00	200.00	1,30,000.00	1535399.00	30,000	1505399.00	N	NA	NA	1505399.00
66032M	3250052239	6170222131	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000001675	JAY DURGA SUPPLIER	56474	200.000	5,790.00	19,600.00	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	34,290.40	34,290.40	0.00	80,000.00	15,201.97	15,35,398.77	15,35,399.00	200.00	11,58,000.00	0.00	32,500.00	200.00	1,30,000.00	1535399.00	30,000	1505399.00	N	NA	NA	1505399.00
65973M	3250052240	6170222130	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004515	RASHI COMMODITIES LLP	43237	200.000	5,790.00	19,600.00	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	34,290.40	34,290.40	0.00	80,000.00	15,201.97	15,35,398.77	15,35,399.00	200.00	11,58,000.00	0.00	32,500.00	200.00	1,30,000.00	1535399.00	30,000	1505399.00	N	NA	NA	1505399.00
66107M	3250052241	6170222129	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000004181	NAVYA ENTERPRISES	69019	200.000	5,790.00	19,600.00	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	68,580.80	80,000.00	15,201.97	15,35,398.77	15,35,399.00	200.00	11,58,000.00	0.00	32,500.00	200.00	1,30,000.00	1535399.00	30,000	1505399.00	N	NA	NA	1505399.00
66057M	3250052242	6170222128	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000001822	NAHATA SHIPPING AND LOGISTICS	64121	200.000	5,790.00	19,600.00	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	34,290.40	34,290.40	0.00	80,000.00	15,201.97	15,35,398.77	15,35,399.00	200.00	11,58,000.00	0.00	32,500.00	200.00	1,30,000.00	1535399.00	30,000	1505399.00	N	NA	NA	1505399.00
65970M	3250052243	6170222127	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000003676	BABA PURUSOTAM COAL TRADERS	38371	200.000	5,790.00	19,600.00	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	68,580.80	80,000.00	15,201.97	15,35,398.77	15,35,399.00	200.00	11,58,000.00	0.00	32,500.00	200.00	1,30,000.00	1535399.00	30,000	1505399.00	N	NA	NA	1505399.00
65983M	3250052244	6170222126	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000006676	AMAR NATH COAL TRADING	44762	150.000	5,790.00	14,700.00	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	51,435.60	60,000.00	11,401.48	11,51,549.08	11,51,550.00	150.00	8,68,500.00	0.00	24,375.00	150.00	97,500.00	1151550.00	22,500	1129050.00	N	NA	NA	1129050.00
66018M	3250052245	6170222125	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000004134	MAA TARA ENTERPRISES	54909	150.000	5,790.00	14,700.00	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	51,435.60	60,000.00	11,401.48	11,51,549.08	11,51,550.00	150.00	8,68,500.00	0.00	24,375.00	150.00	97,500.00	1151550.00	22,500	1129050.00	N	NA	NA	1129050.00
66112M	3250052246	6170222124	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000005280	TARUN TRADERS	69253	150.000	5,790.00	14,700.00	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	51,435.60	60,000.00	11,401.48	11,51,549.08	11,51,550.00	150.00	8,68,500.00	0.00	24,375.00	150.00	97,500.00	1151550.00	22,500	1129050.00	N	NA	NA	1129050.00
66090M	3250052247	6170222123	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004540	ABNI AND ANSHI TRADERS	67954	150.000	5,790.00	14,700.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	25,717.80	25,717.80	0.00	60,000.00	11,401.48	11,51,549.08	11,51,550.00	150.00	8,68,500.00	0.00	24,375.00	150.00	97,500.00	1151550.00	22,500	1129050.00	N	NA	NA	1129050.00
66096M	3250052248	6170222122	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000001479	RADHEYTHAKUR COALS PRIVATE LIMITE	68090	100.000	5,790.00	9,800.00	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	34,290.40	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
66006M	3250052249	6170222121	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000005006	GOURAB PAUL	53098	100.000	5,790.00	9,800.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	17,145.20	17,145.20	0.00	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
65930M	3250052250	6170222120	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003547	SUMAN ENTERPRISES	7141	100.000	5,790.00	9,800.00	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	34,290.40	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
66105M	3250052251	6170222119	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000005275	OM COAL	68767	100.000	5,790.00	9,800.00	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	34,290.40	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
65953M	3250052252	6170222118	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004884	D. K ENTERPRISE	20848	100.000	5,790.00	9,800.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	17,145.20	17,145.20	0.00	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
66173M	3250052253	6170222117	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000008359	SHREYA TRADING AND LOGISTICS	74443	100.000	5,790.00	9,800.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	17,145.20	17,145.20	0.00	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
66154M	3250052254	6170222116	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007821	RUDRA RAJ TRADERS	73238	100.000	5,790.00	9,800.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	17,145.20	17,145.20	0.00	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
66092M	3250052255	6170222115	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000001841	NARAYANI COAL TRADERS	67957	100.000	5,790.00	9,800.00	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	34,290.40	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
66122M	3250052256	6170222114	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004686	JOY GURU ENTERPRISE	69615	100.000	5,790.00	9,800.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	17,145.20	17,145.20	0.00	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
66140M	3250052257	6170222113	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000008590	MA TARA TRANSPORT	71841	100.000	5,790.00	9,800.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	17,145.20	17,145.20	0.00	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
65997M	3250052258	6170222112	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004522	PUJA ENTERPRISE	49377	100.000	5,790.00	9,800.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	17,145.20	17,145.20	0.00	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
65965M	3250052259	6170222111	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000003705	NARAYANI TRADING CO	34782	100.000	5,790.00	9,800.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	17,145.20	17,145.20	0.00	40,000.00	7,600.98	7,67,699.38	7,67,700.00	100.00	5,79,000.00	0.00	16,250.00	100.00	65,000.00	767700.00	15,000	752700.00	N	NA	NA	752700.00
65938M	3250052260	6170222110	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004768	INDUSTRIAL FUELS AND COMMODITIES	10227	50.000	5,790.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,572.60	8,572.60	0.00	20,000.00	3,800.49	3,83,849.69	3,83,850.00	50.00	2,89,500.00	0.00	8,125.00	50.00	32,500.00	383850.00	7,500	376350.00	N	NA	NA	376350.00
66182M	3250052261	6170222109	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000009475	C. P. RAJA BRICK FIELD	75100	50.000	5,790.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,572.60	8,572.60	0.00	20,000.00	3,800.49	3,83,849.69	3,83,850.00	50.00	2,89,500.00	0.00	8,125.00	50.00	32,500.00	383850.00	7,500	376350.00	N	NA	NA	376350.00
65993M	3250052262	6170222108	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004883	RATNAR COAL TRADERS	48943	50.000	5,790.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,572.60	8,572.60	0.00	20,000.00	3,800.49	3,83,849.69	3,83,850.00	50.00	2,89,500.00	0.00	8,125.00	50.00	32,500.00	383850.00	7,500	376350.00	N	NA	NA	376350.00
65969M	3250052263	6170222107	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004586	AZAD BRICKS MANUFACTURING	38337	50.000	5,790.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,572.60	8,572.60	0.00	20,000.00	0.00	3,80,049.20	3,80,050.00	50.00	2,89,500.00	0.00	8,125.00	50.00	32,500.00	380050.00	7,500	372550.00	N	NA	NA	372550.00
66117M	3250052264	6170222106	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000004116	SUDHA TRADING	69394	50.000	5,790.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,572.60	8,572.60	0.00	20,000.00	3,800.49	3,83,849.69	3,83,850.00	50.00	2,89,500.00	0.00	8,125.00	50.00	32,500.00	383850.00	7,500	376350.00	N	NA	NA	376350.00
66161M	3250052265	6170222104	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000008073	ROSE ENTERPRISE	73885	50.000	5,790.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,572.60	8,572.60	0.00	20,000.00	3,800.49	3,83,849.69	3,83,850.00	50.00	2,89,500.00	0.00	8,125.00	50.00	32,500.00	383850.00	7,500	376350.00	N	NA	NA	376350.00
66100M	3250052266	6170222105	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000004147	JATTU ENTERPRISES	68315	400.000	5,780.00	39,200.00	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	1,36,961.60	1,60,000.00	30,361.94	30,66,555.54	30,66,556.00	400.00	23,12,000.00	0.00	65,000.00	400.00	2,60,000.00	3066556.00	60,000	3006556.00	N	NA	NA	3006556.00
66078M	3250052267	6170222103	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000005117	JAI HANUMAN ENTERPRISE	66135	250.000	5,780.00	24,500.00	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	42,800.50	42,800.50	0.00	1,00,000.00	18,976.21	19,16,597.21	19,16,598.00	250.00	14,45,000.00	0.00	40,625.00	250.00	1,62,500.00	1916598.00	37,500	1879098.00	N	NA	NA	1879098.00
66041M	3250052268	6170222101	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000002675	G.N.ENTERPRISES	59546	200.000	5,780.00	19,600.00	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	68,480.80	80,000.00	15,180.97	15,33,277.77	15,33,278.00	200.00	11,56,000.00	0.00	32,500.00	200.00	1,30,000.00	1533278.00	30,000	1503278.00	N	NA	NA	1503278.00
66077M	3250052269	6170222102	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000002951	BALAJI MINERALS CORP	65956	50.000	5,780.00	4,900.00	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	17,120.20	20,000.00	3,795.24	3,83,319.44	3,83,320.00	50.00	2,89,000.00	0.00	8,125.00	50.00	32,500.00	383320.00	7,500	375820.00	N	NA	NA	375820.00
66081M	3250052270	6170222100	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004720	KIRAN KHAN	66685	10,000.000	5,770.00	9,80,000.00	0.00	6,00,000.00	0.00	8,70,000.00	0.00	0.00	0.00	65,000.00	1,300.00	19,500.00	0.00	17,09,520.00	17,09,520.00	0.00	40,00,000.00	7,57,998.40	7,65,57,838.40	7,65,57,839.00	10,000.00	5,77,00,000.00	0.00	16,25,000.00	10,000.00	65,00,000.00	76557839.00	15,00,000	75057839.00	N	NA	NA	75057839.00
66171M	3250052271	6170222099	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000008309	BAISHNAV ENTERPRISE	74372	250.000	5,770.00	24,500.00	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	42,738.00	42,738.00	0.00	1,00,000.00	18,949.96	19,13,945.96	19,13,946.00	250.00	14,42,500.00	0.00	40,625.00	250.00	1,62,500.00	1913946.00	37,500	1876446.00	N	NA	NA	1876446.00
66054M	3250052272	6170222098	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000003092	PRADEEP KUMAR JAISWAL	64093	200.000	5,770.00	19,600.00	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	68,380.80	80,000.00	15,159.97	15,31,156.77	15,31,157.00	200.00	11,54,000.00	0.00	32,500.00	200.00	1,30,000.00	1531157.00	30,000	1501157.00	N	NA	NA	1501157.00
66102M	3250052273	6170222097	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004741	ROY TRADERS	68575	200.000	5,770.00	19,600.00	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	34,190.40	34,190.40	0.00	80,000.00	15,159.97	15,31,156.77	15,31,157.00	200.00	11,54,000.00	0.00	32,500.00	200.00	1,30,000.00	1531157.00	30,000	1501157.00	N	NA	NA	1501157.00
66159M	3250052274	6170222096	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007843	VIRA TRADING COMPANY	73725	50.000	5,770.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,547.60	8,547.60	0.00	20,000.00	3,789.99	3,82,789.19	3,82,790.00	50.00	2,88,500.00	0.00	8,125.00	50.00	32,500.00	382790.00	7,500	375290.00	N	NA	NA	375290.00
66135M	3250052275	6170222095	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007020	HARIHAR RAY	71316	50.000	5,770.00	4,900.00	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	17,095.20	20,000.00	3,789.99	3,82,789.19	3,82,790.00	50.00	2,88,500.00	0.00	8,125.00	50.00	32,500.00	382790.00	7,500	375290.00	N	NA	NA	375290.00
66164M	3250052276	6170222094	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007553	SANJOY TRADING & LOGISTICS	74006	50.000	5,770.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,547.60	8,547.60	0.00	20,000.00	3,789.99	3,82,789.19	3,82,790.00	50.00	2,88,500.00	0.00	8,125.00	50.00	32,500.00	382790.00	7,500	375290.00	N	NA	NA	375290.00
65987M	3250052277	6170222093	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003791	VERMA ASSOCIATES	45369	50.000	5,770.00	4,900.00	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	17,095.20	20,000.00	3,789.99	3,82,789.19	3,82,790.00	50.00	2,88,500.00	0.00	8,125.00	50.00	32,500.00	382790.00	7,500	375290.00	N	NA	NA	375290.00
66071M	3250052278	6170222092	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007413	SALASAR LOGISTIC PRIVATE LIMITED	64942	50.000	5,760.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,535.10	8,535.10	0.00	20,000.00	3,784.74	3,82,258.94	3,82,259.00	50.00	2,88,000.00	0.00	8,125.00	50.00	32,500.00	382259.00	7,500	374759.00	N	NA	NA	374759.00
66151M	3250052279	6170222091	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007622	ADSTAPLE VENTURES	72932	350.000	5,750.00	34,300.00	0.00	21,000.00	0.00	30,450.00	0.00	0.00	0.00	2,275.00	45.50	682.50	0.00	59,658.20	59,658.20	0.00	1,40,000.00	26,456.44	26,72,100.84	26,72,101.00	350.00	20,12,500.00	0.00	56,875.00	350.00	2,27,500.00	2672101.00	52,500	2619601.00	N	NA	NA	2619601.00
66005M	3250052280	6170222090	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003842	ASHISH COAL TRADER	53058	250.000	5,750.00	24,500.00	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	85,226.00	1,00,000.00	18,897.46	19,08,643.46	19,08,644.00	250.00	14,37,500.00	0.00	40,625.00	250.00	1,62,500.00	1908644.00	37,500	1871144.00	N	NA	NA	1871144.00
65967M	3250052281	6170222089	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003869	BABA TRADERS	37554	250.000	5,750.00	24,500.00	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	85,226.00	1,00,000.00	18,897.46	19,08,643.46	19,08,644.00	250.00	14,37,500.00	0.00	40,625.00	250.00	1,62,500.00	1908644.00	37,500	1871144.00	N	NA	NA	1871144.00
66137M	3250052282	6170222088	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007115	ARADHYA COAL TRADERS	71531	250.000	5,750.00	24,500.00	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	42,613.00	42,613.00	0.00	1,00,000.00	18,897.46	19,08,643.46	19,08,644.00	250.00	14,37,500.00	0.00	40,625.00	250.00	1,62,500.00	1908644.00	37,500	1871144.00	N	NA	NA	1871144.00
66083M	3250052283	6170222087	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003267	S.B.D.TRADERS	66950	250.000	5,750.00	24,500.00	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	85,226.00	1,00,000.00	18,897.46	19,08,643.46	19,08,644.00	250.00	14,37,500.00	0.00	40,625.00	250.00	1,62,500.00	1908644.00	37,500	1871144.00	N	NA	NA	1871144.00
66158M	3250052284	6170222086	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000008020	KRISHNA ENTERPRISE	73555	50.000	5,750.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,522.60	8,522.60	0.00	20,000.00	3,779.49	3,81,728.69	3,81,729.00	50.00	2,87,500.00	0.00	8,125.00	50.00	32,500.00	381729.00	7,500	374229.00	N	NA	NA	374229.00
66103M	3250052285	6170222085	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000004178	SARITA ENTERPRISES	68644	50.000	5,750.00	4,900.00	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	17,045.20	20,000.00	3,779.49	3,81,728.69	3,81,729.00	50.00	2,87,500.00	0.00	8,125.00	50.00	32,500.00	381729.00	7,500	374229.00	N	NA	NA	374229.00
66130M	3250052286	6170222084	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007378	RCB MINERALS PRIVATE LIMITED(Former	70879	1,000.000	5,740.00	98,000.00	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	1,70,202.00	1,70,202.00	0.00	4,00,000.00	75,484.84	76,23,968.84	76,23,969.00	1,000.00	57,40,000.00	0.00	1,62,500.00	1,000.00	6,50,000.00	7623969.00	1,50,000	7473969.00	N	NA	NA	7473969.00
66115M	3250052287	6170222083	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000004182	MAHARANI COAL SUPPLIERS	69353	300.000	5,740.00	29,400.00	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	1,02,121.20	1,20,000.00	22,645.45	22,87,190.65	22,87,191.00	300.00	17,22,000.00	0.00	48,750.00	300.00	1,95,000.00	2287191.00	45,000	2242191.00	N	NA	NA	2242191.00
65958M	3250052288	6170222082	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003111	JAISHREE VANIJYA PVT. LTD	22771	1,000.000	5,730.00	98,000.00	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	3,39,904.00	4,00,000.00	75,379.84	76,13,363.84	76,13,364.00	1,000.00	57,30,000.00	0.00	1,62,500.00	1,000.00	6,50,000.00	7613364.00	1,50,000	7463364.00	N	NA	NA	7463364.00
65942M	3250052289	6170222081	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003387	SHRI BALAJI COAL CO.	11647	500.000	5,730.00	49,000.00	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	0.00	0.00	1,69,952.00	2,00,000.00	37,689.92	38,06,681.92	38,06,682.00	500.00	28,65,000.00	0.00	81,250.00	500.00	3,25,000.00	3806682.00	75,000	3731682.00	N	NA	NA	3731682.00
66192M	3250052290	6170222080	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000009412	SONA CONSTRUCTION	75264	300.000	5,730.00	29,400.00	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	50,985.60	50,985.60	0.00	1,20,000.00	22,613.95	22,84,009.15	22,84,010.00	300.00	17,19,000.00	0.00	48,750.00	300.00	1,95,000.00	2284010.00	45,000	2239010.00	Y	23,86,483.00	1,47,473.00	23,41,483.00
66157M	3250052291	6170222079	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000004744	S G PROJECTS PRIVATE LIMITED	73485	300.000	5,730.00	29,400.00	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	50,985.60	50,985.60	0.00	1,20,000.00	22,613.95	22,84,009.15	22,84,010.00	300.00	17,19,000.00	0.00	48,750.00	300.00	1,95,000.00	2284010.00	45,000	2239010.00	N	NA	NA	2239010.00
65932M	3250052292	6170222078	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	7204	200.000	5,730.00	19,600.00	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	33,990.40	33,990.40	0.00	80,000.00	15,075.97	15,22,672.77	15,22,673.00	200.00	11,46,000.00	0.00	32,500.00	200.00	1,30,000.00	1522673.00	30,000	1492673.00	N	NA	NA	1492673.00
66189M	3250052293	6170222077	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000008635	PRATYUSH KUMAR	75236	100.000	5,730.00	9,800.00	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	33,990.40	40,000.00	7,537.98	7,61,336.38	7,61,337.00	100.00	5,73,000.00	0.00	16,250.00	100.00	65,000.00	761337.00	15,000	746337.00	N	NA	NA	746337.00
66195M	3250052294	6170222076	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000009414	AROHI TRADING	75312	50.000	5,730.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,497.60	8,497.60	0.00	20,000.00	3,768.99	3,80,668.19	3,80,669.00	50.00	2,86,500.00	0.00	8,125.00	50.00	32,500.00	380669.00	7,500	373169.00	N	NA	NA	373169.00
66194M	3250052295	6170222075	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000008473	MAHADEB ENTERPRISES	75311	50.000	5,730.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,497.60	8,497.60	0.00	20,000.00	3,768.99	3,80,668.19	3,80,669.00	50.00	2,86,500.00	0.00	8,125.00	50.00	32,500.00	380669.00	7,500	373169.00	N	NA	NA	373169.00
66070M	3250052296	6170222074	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003427	G.R TRADERS	64905	300.000	5,720.00	29,400.00	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	50,910.60	50,910.60	0.00	1,20,000.00	22,582.45	22,80,827.65	22,80,828.00	300.00	17,16,000.00	0.00	48,750.00	300.00	1,95,000.00	2280828.00	45,000	2235828.00	N	NA	NA	2235828.00
66123M	3250052297	6170222073	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004882	KAZI KHALILULLAHA	69628	150.000	5,720.00	14,700.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	25,455.30	25,455.30	0.00	60,000.00	11,291.23	11,40,413.83	11,40,414.00	150.00	8,58,000.00	0.00	24,375.00	150.00	97,500.00	1140414.00	22,500	1117914.00	N	NA	NA	1117914.00
65998M	3250052298	6170222072	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003609	KISHAN ENTERPRISES	49644	100.000	5,720.00	9,800.00	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	33,940.40	40,000.00	7,527.48	7,60,275.88	7,60,276.00	100.00	5,72,000.00	0.00	16,250.00	100.00	65,000.00	760276.00	15,000	745276.00	N	NA	NA	745276.00
66020M	3250052299	6170222071	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003761	BISHWA MINERALS TRADING PVT LTD	54915	500.000	5,710.00	49,000.00	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	84,726.00	84,726.00	0.00	2,00,000.00	37,584.92	37,96,076.92	37,96,077.00	500.00	28,55,000.00	0.00	81,250.00	500.00	3,25,000.00	3796077.00	75,000	3721077.00	N	NA	NA	3721077.00
66145M	3250052300	6170222070	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007270	VRISHANK MINERAL ENTERPRISES LLP	72286	50.000	5,710.00	4,900.00	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	16,945.20	20,000.00	3,758.49	3,79,607.69	3,79,608.00	50.00	2,85,500.00	0.00	8,125.00	50.00	32,500.00	379608.00	7,500	372108.00	N	NA	NA	372108.00
66132M	3250052301	6170222069	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000006838	OM SAI TRADERS	70955	200.000	5,700.00	19,600.00	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	67,680.80	80,000.00	15,012.97	15,16,309.77	15,16,310.00	200.00	11,40,000.00	0.00	32,500.00	200.00	1,30,000.00	1516310.00	30,000	1486310.00	N	NA	NA	1486310.00
66028M	3250052302	6170222068	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003119	GAYATRI ENTERPRISES	56450	100.000	5,700.00	9,800.00	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	33,840.40	40,000.00	7,506.48	7,58,154.88	7,58,155.00	100.00	5,70,000.00	0.00	16,250.00	100.00	65,000.00	758155.00	15,000	743155.00	N	NA	NA	743155.00
66104M	3250052303	6170222067	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004578	VAISHNAVI ENTERPRISES	68675	150.000	5,690.00	14,700.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	25,342.80	25,342.80	0.00	60,000.00	11,243.98	11,35,641.58	11,35,642.00	150.00	8,53,500.00	0.00	24,375.00	150.00	97,500.00	1135642.00	22,500	1113142.00	N	NA	NA	1113142.00
66139M	3250052304	6170222066	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000002874	BAJRANGBALI TRADING	71614	50.000	5,690.00	4,900.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	8,447.60	8,447.60	0.00	20,000.00	3,747.99	3,78,547.19	3,78,548.00	50.00	2,84,500.00	0.00	8,125.00	50.00	32,500.00	378548.00	7,500	371048.00	N	NA	NA	371048.00
66175M	3250052305	6170222065	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000008680	ANANT ENTERPRISES	74521	50.000	5,690.00	4,900.00	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	16,895.20	20,000.00	3,747.99	3,78,547.19	3,78,548.00	50.00	2,84,500.00	0.00	8,125.00	50.00	32,500.00	378548.00	7,500	371048.00	N	NA	NA	371048.00
65981M	3250052306	6170222064	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003425	SWASTIK ENTERPRISES	43930	200.000	5,680.00	19,600.00	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	67,480.80	80,000.00	14,970.97	15,12,067.77	15,12,068.00	200.00	11,36,000.00	0.00	32,500.00	200.00	1,30,000.00	1512068.00	30,000	1482068.00	N	NA	NA	1482068.00
66110M	3250052307	6170222063	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000006756	S-4 INDUSTRIAL SOLUTIONS& SERVICES	69094	150.000	5,680.00	14,700.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	25,305.30	25,305.30	0.00	60,000.00	11,228.23	11,34,050.83	11,34,051.00	150.00	8,52,000.00	0.00	24,375.00	150.00	97,500.00	1134051.00	22,500	1111551.00	N	NA	NA	1111551.00
66166M	3250052308	6170222062	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007816	SAI TRADING COMPANY	74020	100.000	5,680.00	9,800.00	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	33,740.40	40,000.00	7,485.48	7,56,033.88	7,56,034.00	100.00	5,68,000.00	0.00	16,250.00	100.00	65,000.00	756034.00	15,000	741034.00	N	NA	NA	741034.00
66082M	3250052309	6170222061	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000003264	A N M BUSINESS SOLUTIONS	66751	100.000	5,680.00	9,800.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	16,870.20	16,870.20	0.00	40,000.00	7,485.48	7,56,033.88	7,56,034.00	100.00	5,68,000.00	0.00	16,250.00	100.00	65,000.00	756034.00	15,000	741034.00	N	NA	NA	741034.00
65966M	3250052310	6170222060	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000004290	KHEMKA MINERALS PVT. LTD	36586	2,500.000	5,670.00	2,45,000.00	0.00	1,50,000.00	0.00	2,17,500.00	0.00	0.00	0.00	16,250.00	325.00	4,875.00	0.00	4,21,130.00	4,21,130.00	0.00	10,00,000.00	1,86,874.60	1,88,74,334.60	1,88,74,335.00	2,500.00	1,41,75,000.00	0.00	4,06,250.00	2,500.00	16,25,000.00	18874335.00	3,75,000	18499335.00	N	NA	NA	18499335.00
65961M	3250052311	6170222059	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000002345	SHREE TRADERS	30629	700.000	5,670.00	68,600.00	0.00	42,000.00	0.00	60,900.00	0.00	0.00	0.00	4,550.00	91.00	1,365.00	0.00	1,17,916.40	1,17,916.40	0.00	2,80,000.00	52,324.89	52,84,813.69	52,84,814.00	700.00	39,69,000.00	0.00	1,13,750.00	700.00	4,55,000.00	5284814.00	1,05,000	5179814.00	N	NA	NA	5179814.00
66079M	3250052312	6170222057	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003577	MAHALAXMI TRADERS	66380	300.000	5,670.00	29,400.00	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	1,01,071.20	1,20,000.00	22,424.95	22,64,920.15	22,64,921.00	300.00	17,01,000.00	0.00	48,750.00	300.00	1,95,000.00	2264921.00	45,000	2219921.00	N	NA	NA	2219921.00
66099M	3250052313	6170222058	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003642	K M ENTERPRISES	68295	300.000	5,670.00	29,400.00	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	1,01,071.20	1,20,000.00	22,424.95	22,64,920.15	22,64,921.00	300.00	17,01,000.00	0.00	48,750.00	300.00	1,95,000.00	2264921.00	45,000	2219921.00	N	NA	NA	2219921.00
66142M	3250052314	6170222056	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007230	HAR HAR MAHADEV ENTERPRISE	72020	300.000	5,670.00	29,400.00	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	50,535.60	50,535.60	0.00	1,20,000.00	22,424.95	22,64,920.15	22,64,921.00	300.00	17,01,000.00	0.00	48,750.00	300.00	1,95,000.00	2264921.00	45,000	2219921.00	N	NA	NA	2219921.00
66014M	3250052315	6170222055	28-02-2025	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000003348	MAA MANOKAMNA COAL SALES	54490	300.000	5,670.00	29,400.00	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	1,01,071.20	1,20,000.00	22,424.95	22,64,920.15	22,64,921.00	300.00	17,01,000.00	0.00	48,750.00	300.00	1,95,000.00	2264921.00	45,000	2219921.00	N	NA	NA	2219921.00

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