COAL VALUE OF SPOT E-AUCTION, HELD ON 22-04-2025 BY MJ 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
BIDID	SALES ORDER	Proforma No.	AUCTION DATE	LOCATION CODE	LOC DESC	GRADE	GRADE	COAL SIZE	Rel.	CUSTOMER CODE	CUSTOMER NAME	CUSTOMER REG NO	BIDQTY	BIDPRICE	SIZING CHARGES	COAL VALUE WITH SIZING	TRANS CHARGE	EVACUATION CHRG	ROYALTY	ROYALTY MMDR	ROYALTY DMF	PWCESS	AMBH CESS	RECESS	PECESS	BAZAR CHARGE	MNGMNT CHARGE	COVID CESS	TOT CHARGE BEFORE TAX	CGST	SGST	IGST	CESS	IT VAL	Composition User fees	Forest Transit Fee	Selective Loading Charges	Weighment Charges	TOT CHARGE AFT TAX	ROUND UP NEAREST RS./ROTOTAL	END	TOT CHARGE AFT TAX	THIRD PARTY SAMPLING (Y/N)	Amount Required for one grade higher (for TCS)	Addition al amount of RC for third party sampling	TOTAL FUND REQ DTO BE DEPOSITED BY CONSUMER IF AVAILING 3RD PARTY FOR COAL VALUE
4171297	3250053836	07/2023247	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000008165	BABA GOSAI DEV	40221	200.000	5,807.00	17,400.00	11,221,400.00	19,800.00	12,000.00	1,300.00	26.00	390.00	200.00	200.00	1,300.00	32,500.00	0.00	0.00	0.00	0.00	33,275.40	33,275.40	0.00	80,000.00	14,817.67	0.00	0.00	0.00	0.00	14,96,584.47	14,96,585.00	30,000	1496585.00	N	NA	NA	1496585.00
4171533	3250053837	07/2023245	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000008040	PRADEEP KUMAR JAISWAL	40040	200.000	5,807.00	17,400.00	11,221,400.00	19,800.00	12,000.00	1,300.00	26.00	390.00	200.00	200.00	1,300.00	32,500.00	0.00	0.00	0.00	0.00	33,275.40	33,275.40	0.00	80,000.00	14,817.67	0.00	0.00	0.00	0.00	14,93,260.47	14,93,261.00	30,000	1493261.00	N	NA	NA	1493261.00
4171497	3250053838	07/2023245	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003429	AGARWAL MARKETING AND SERVICES LTD	24869	800.000	5,157.00	52,200.00	30,94,220.00	58,800.00	36,000.00	3,900.00	78.00	1,170.00	600.00	600.00	3,900.00	97,500.00	0.00	0.00	0.00	0.00	93,376.20	93,376.20	0.00	3,45,000.00	41,418.00	0.00	0.00	0.00	0.00	42,03,418.40	42,05,418.00	90,000	4112418.00	N	NA	NA	4112418.00
4171449	3250053839	07/2023244	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003704	RAHUL KUMAR SINHA HUF	37449	500.000	5,157.00	43,500.00	25,78,500.00	49,000.00	30,000.00	3,250.00	65.00	975.00	500.00	500.00	3,250.00	81,250.00	0.00	0.00	0.00	0.00	77,813.00	77,813.00	0.00	1,55,027.00	34,806.67	0.00	0.00	0.00	0.00	35,02,968.67	35,02,969.00	75,000	3427969.00	N	NA	NA	3427969.00
4171550	3250053840	07/2023241	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003883	RATAN COAL TRADING PVT. LTD.	21743	400.000	5,157.00	34,800.00	20,62,800.00	39,200.00	24,000.00	2,600.00	52.00	780.00	400.00	400.00	2,600.00	65,000.00	0.00	0.00	0.00	0.00	1,24,501.60	1,65,000.00	27,745.34	0.00	0.00	0.00	0.00	28,02,278.94	28,02,279.00	60,000	2742279.00	N	NA	NA	2742279.00
4171472	3250053841	07/2023243	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003387	SHRI BALAJI COAL CO.	5102	300.000	5,157.00	26,100.00	15,47,100.00	29,400.00	18,000.00	1,950.00	39.00	585.00	300.00	300.00	1,950.00	48,750.00	0.00	0.00	0.00	0.00	93,376.20	1,20,000.00	20,836.00	0.00	0.00	0.00	0.00	21,01,769.20	21,01,770.00	45,000	2056770.00	N	NA	NA	2056770.00
4171462	3250053842	07/2023242	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003404	BASUDEV BISWAS	38002	150.000	5,157.00	13,050.00	7,73,550.00	14,700.00	9,000.00	975.00	19.50	292.50	150.00	150.00	975.00	24,375.00	0.00	0.00	0.00	0.00	23,344.05	23,344.05	0.00	60,000.00	10,434.58	0.00	0.00	0.00	0.00	10,58,854.68	10,58,855.00	25,000	1023855.00	N	NA	NA	1023855.00
4171459	3250053843	07/2023240	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004083	JOY MAA DURGA TRANSPORT AGENCY	27146	100.000	5,157.00	8,700.00	5,15,700.00	9,800.00	6,000.00	650.00	13.00	195.00	100.00	100.00	650.00	16,250.00	0.00	0.00	0.00	0.00	15,562.70	15,562.70	0.00	40,000.00	6,936.33	0.00	0.00	0.00	0.00	7,05,569.73	7,05,570.00	15,000	685570.00	N	NA	NA	685570.00
4171562	3250053844	07/2023239	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004828	SUKLA SUPPLY AGENCY	31248	100.000	5,157.00	8,700.00	5,15,700.00	9,800.00	6,000.00	650.00	13.00	195.00	100.00	100.00	650.00	16,250.00	0.00	0.00	0.00	0.00	15,562.70	15,562.70	0.00	40,000.00	6,936.33	0.00	0.00	0.00	0.00	7,05,569.73	7,05,570.00	15,000	685570.00	N	NA	NA	685570.00
4171479	3250053845	07/2023238	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003452	PIYUSH RAM ENTERPRISES	39978	100.000	5,157.00	8,700.00	5,15,700.00	9,800.00	6,000.00	650.00	13.00	195.00	100.00	100.00	650.00	16,250.00	0.00	0.00	0.00	0.00	31,125.40	40,000.00	6,936.33	0.00	0.00	0.00	0.00	7,05,569.73	7,05,570.00	15,000	685570.00	N	NA	NA	685570.00
4171488	3250053846	07/2023237	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003950	LAXMATA DT RADERS	42035	100.000	5,157.00	8,700.00	5,15,700.00	9,800.00	6,000.00	650.00	13.00	195.00	100.00	100.00	650.00	16,250.00	0.00	0.00	0.00	0.00	15,562.70	15,562.70	0.00	40,000.00	6,936.33	0.00	0.00	0.00	0.00	7,05,569.73	7,05,570.00	15,000	685570.00	N	NA	NA	685570.00
4171496	3250053847	07/2023236	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003920	KRISHNA ENTERPRISE	39876	100.000	5,157.00	8,700.00	5,15,700.00	9,800.00	6,000.00	650.00	13.00	195.00	100.00	100.00	650.00	16,250.00	0.00	0.00	0.00	0.00	15,562.70	15,562.70	0.00	40,000.00	6,936.33	0.00	0.00	0.00	0.00	7,05,569.73	7,05,570.00	15,000	685570.00	N	NA	NA	685570.00
4171506	3250053848	07/2023235	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000007124	B. RAM TRADERS	36372	100.000	5,157.00	8,700.00	5,15,700.00	9,800.00	6,000.00	650.00	13.00	195.00	100.00	100.00	650.00	16,250.00	0.00	0.00	0.00	0.00	31,125.40	40,000.00	6,936.33	0.00	0.00	0.00	0.00	7,05,569.73	7,05,570.00	15,000	685570.00	N	NA	NA	685570.00
4171570	3250053849	07/2023234	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000007174	MITA ENTERPRISES	39844	100.000	5,157.00	8,700.00	5,15,700.00	9,800.00	6,000.00	650.00	13.00	195.00	100.00	100.00	650.00	16,250.00	0.00	0.00	0.00	0.00	15,562.70	15,562.70	0.00	40,000.00	6,936.33	0.00	0.00	0.00	0.00	7,05,569.73	7,05,570.00	15,000	685570.00	N	NA	NA	685570.00
4171539	3250053850	07/2023233	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003204	MAA ENTERPRISE	42020	100.000	5,157.00	8,700.00	5,15,700.00	9,800.00	6,000.00	650.00	13.00	195.00	100.00	100.00	650.00	16,250.00	0.00	0.00	0.00	0.00	15,562.70	15,562.70	0.00	40,000.00	6,936.33	0.00	0.00	0.00	0.00	7,05,569.73	7,05,570.00	15,000	685570.00	N	NA	NA	685570.00
4171486	3250053851	07/2023232	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003850	MEGHA KUMAR SINGH	42103	50.000	5,157.00	4,350.00	2,57,850.00	4,900.00	3,000.00	325.00	6.50	97.50	50.00	50.00	325.00	8,125.00	0.00	0.00	0.00	0.00	7,781.35	7,781.35	0.00	20,000.00	3,468.17	0.00	0.00	0.00	0.00	3,50,294.87	3,50,295.00	7,500	342795.00	N	NA	NA	342795.00
4171498	3250053852	07/2023231	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004053	SUDERSHAN MAHATA	8286	50.000	5,157.00	4,350.00	2,57,850.00	4,900.00	3,000.00	325.00	6.50	97.50	50.00	50.00	325.00	8,125.00	0.00	0.00	0.00	0.00	7,781.35	7,781.35	0.00	20,000.00	3,468.17	0.00	0.00	0.00	0.00	3,50,294.87	3,50,295.00	7,500	342795.00	N	NA	NA	342795.00
4171552	3250053853	07/2023230	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003581	DEEPAK ENTERPRISES	43078	50.000	5,157.00	4,350.00	2,57,850.00	4,900.00	3,000.00	325.00	6.50	97.50	50.00	50.00	325.00	8,125.00	0.00	0.00	0.00	0.00	0.00	0.00	15,562.70	20,000.00	3,468.17	0.00	0.00	0.00	0.00	3,50,294.87	3,50,295.00	7,500	342795.00	N	NA	NA	342795.00
4171479	3250053854	07/2023229	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004089	CHINMOY MONDAL	32725	15,000.000	5,237.00	13,05,000.00	7,75,35,000.00	14,70,000.00	9,00,000.00	97,500.00	1,950.00	29,250.00	15,000.00	15,000.00	97,500.00	24,37,500.00	0.00	0.00	0.00	0.00	23,26,955.00	23,26,955.00	0.00	40,00,000.00	10,37,301.10	0.00	0.00	0.00	0.00	10,47,67,219.10	10,47,67,220.00	22,20,000	10257737.00	N	NA	NA	10257737.00
4171424	3250053855	07/2023228	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000007378	RCE MINERALS PRIVATE LIMITED Former	39833	10,000.000	5,157.00	8,70,00,000.00	5,15,70,000.00	9,80,000.00	6,00,000.00	65,000.00	1,300.00	19,500.00	10,000.00	10,000.00	65,000.00	16,25,000.00	0.00	0.00	0.00	0.00	5,51,270.00	5,51,270.00	0.00	40,00,000.00	6,91,553.40	0.00	0.00	0.00	0.00	6,98,44,873.40	6,98,44,874.00	15,00,000	68044874.00	N	NA	NA	68044874.00
4171543	3250053856	07/2023227	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004195	KIRTI INDUSTRIES LIMITED	781	1,000.000	5,157.00	87,00,000.00	51,57,000.00	98,000.00	60,000.00	6,500.00	130.00	1,950.00	1,000.00	1,000.00	6,500.00	1,62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,44,487.34	68,44,488.00	1,50,000	6934488.00	N	NA	NA	6934488.00
4171401	3250053857	07/2023226	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003259	SHANTI COAL DISTRIBUTORS	31953	1,000.000	5,237.00	87,00,000.00	51,37,000.00	98,000.00	60,000.00	6,500.00	130.00	1,950.00	1,000.00	1,000.00	6,500.00	1,62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,44,487.34	68,44,488.00	1,50,000	6934488.00	N	NA	NA	6934488.00
4171530	3250053858	07/2023225	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003425	SWASTIK ENTERPRISES	21214	200.000	5,237.00	17,400.00	10,27,400.00	19,600.00	12,000.00	1,300.00	26.00	390.00	200.00	200.00	1,300.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	13,836.67	0.00	0.00	0.00	0.00	13,96,897.47	13,96,898.00	30,000	1369898.00	N	NA	NA	1369898.00
4171537	3250053859	07/2023224	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003762	SHREENYANI ENTERPRISES	35094	200.000	5,237.00	17,400.00	10,27,400.00	19,600.00	12,000.00	1,300.00	26.00	390.00	200.00	200.00	1,300.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	13,836.67	0.00	0.00	0.00	0.00	13,96,897.47	13,96,898.00	30,000	1369898.00	N	NA	NA	1369898.00
4171389	3250053860	07/2023222	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000005253	MAA SHARDEY TRADERS	30598	50.000	5,237.00	4,350.00	2,56,650.00	4,900.00	3,000.00	325.00	6.50	97.50	50.00	50.00	325.00	8,125.00	0.00	0.00	0.00	0.00	0.00	0.00	15,512.70	20,000.00	3,457.67	0.00	0.00	0.00	0.00	3,49,234.37	3,49,235.00	7,500	347135.00	N	NA	NA	347135.00
4171528	3250053861	07/2023221	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000007350	MAHAVIR TRADING COMPANY	38097	50.000	5,237.00	4,350.00	2,56,650.00	4,900.00	3,000.00	325.00	6.50	97.50	50.00	50.00	325.00	8,125.00	0.00	0.00	0.00	0.00	7,795.35	7,795.35	0.00	20,000.00	3,468.17	0.00	0.00	0.00	0.00	3,50,294.87	3,50,295.00	7,500	342795.00	N	NA	NA	342795.00
4171522	3250053862	07/2023221	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003873	MINI DEVA TRADERS	8488	50.000	5,237.00	4,350.00	2,56,650.00	4,900.00	3,000.00	325.00	6.50	97.50	50.00	50.00	325.00	8,125.00	0.00	0.00	0.00	0.00	0.00	0.00	15,512.70	20,000.00	3,457.67	0.00	0.00	0.00	0.00	3,49,234.37	3,49,235.00	7,500	347135.00	Y	3,06,755.00	2,53,000.00	3,57,255.00
4171516	3250053863	07/2023220	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003263	TARUN TRADERS	39373	250.000	5,237.00	21,750.00	12,81,750.00	24,500.00	15,000.00	1,625.00	32.50	487.50	250.00	250.00	1,625.00	40,625.00	0.00	0.00	0.00	0.00	0.00	0.00	77,408.50	1,00,000.00	17,292.00	0.00	0.00	0.00	0.00	17,42,470.50	17,42,471.00	37,500	1707971.00	N	NA	NA	1707971.00
4171511	3250053864	07/2023219	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004198	RAM NANDAN SINGH	39257	250.000	5,237.00	21,750.00	12,81,750.00	24,500.00	15,000.00	1,625.00	32.50	487.50	250.00	250.00	1,625.00	40,625.00	0.00	0.00	0.00	0.00	0.00	0.00	77,408.50	1,00,000.00	17,292.00	0.00	0.00	0.00	0.00	17,42,470.50	17,42,471.00	37,500	1707971.00	N	NA	NA	1707971.00
4171536	3250053865	07/2023217	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000007297	MAA GIRIJA ENTERPRISES	31217	100.000	5,117.00	8,700.00	5,11,700.00	9,800.00	6,000.00	650.00	13.00	195.00	100.00	100.00	650.00	16,250.00	0.00	0.00	0.00	0.00	15,562.70	15,562.70	0.00	40,000.00	6,936.33	0.00	0.00	0.00	0.00	6,86,327.73	6,86,328.00	15,000	681328.00	N	NA	NA	681328.00
4171513	3250053866	07/2023216	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000007369	SHREE BALAJI MINERALS PRIVATE LIMITED	45616	300.000	5,157.00	26,100.00	15,33,100.00	29,400.00	18,000.00	1,950.00	39.00	585.00	300.00	300.00	1,950.00	48,750.00	0.00	0.00	0.00	0.00	46,673.10	1,20,000.00	20,836.00	0.00	0.00	0.00	0.00	20,85,891.10	20,85,892.00	45,000	2040892.00	N	NA	NA	2040892.00
4171522	3250053867	07/2023216	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004529	R M ASSOCIATES	35711	250.000	5,107.00	21,750.00	12,76,750.00	24,500.00	15,000.00	1,625.00	32.50	487.50	250.00	250.00	1,625.00	40,625.00	0.00	0.00	0.00	0.00	38,894.25	38,894.25	0.00	1,00,000.00	17,289.59	0.00	0.00	0.00	0.00	17,36,169.09	17,36,169.00	37,500	1706669.00	N	NA	NA	1706669.00
4171532	3250053868	07/2023215	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004083	MAHAVIR ENTERPRISE	31260	200.000	5,107.00	17,400.00	10,27,400.00	19,600.00	12,000.00	1,300.00	26.00	390.00	200.00	200.00	1,300.00	32,500.00	0.00	0.00	0.00	0.00	30,875.40	30,875.40	0.00	80,000.00	13,836.67	0.00	0.00	0.00	0.00	13,93,534.47	13,93,535.00	30,000	1360535.00	N	NA	NA	1360535.00
4171532	3250053869	07/2023214	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004070	BHARAT TRADERS	35724	200.000	5,107.00	17,400.00	10,27,400.00	19,600.00	12,000.00	1,300.00	26.00	390.00	200.00	200.00	1,300.00	32,500.00	0.00	0.00	0.00	0.00	30,875.40	30,875.40	0.00	80,000.00	13,787.67	0.00	0.00	0.00	0.00	13,93,534.47	13,93,535.00	30,000	1360535.00	N	NA	NA	1360535.00
4171549	3250053870	07/2023213	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004178	SARITA ENTERPRISES	34238	200.000	5,107.00	17,400.00	10,27,400.00	19,600.00	12,000.00	1,300.00	26.00	390.00	200.00	200.00	1,300.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,750.00	13,787.67	0.00	0.00	0.00	0.00	13,93,534.47	13,93,535.00	30,000	1360535.00	N	NA	NA	1360535.00
4171552	3250053871	07/2023210	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003737	SUBHAM SALES	36161	200.000	5,107.00	17,400.00	10,27,400.00	19,600.00	12,000.00	1,300.00	26.00	390.00	200.00	200.00	1,300.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	13,787.67	0.00	0.00	0.00	0.00	13,93,534.47	13,93,535.00	30,000	1360535.00	N	NA	NA	1360535.00
4171520	3250053872	07/2023211	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000005117	LAKHAN UMAR ENTERPRISE	31879	100.000	5,107.00	8,700.00	5,10,700.00	9,800.00	6,000.00	650.00	13.00	195.00	100.00	100.00	650.00	16,250.00	0.00	0.00	0.00	0.00	15,437.70	15,437.70	0.00	40,000.00	6,885.83	0.00	0.00	0.00	0.00	6,85,267.23	6,85,268.00	15,000	680268.00	N	NA	NA	680268.00
4171560	3250053873	07/2023210	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004178	KARNA ENTERPRISE	34561	100.000	5,107.00	8,700.00	5,10,700.00	9,800.00	6,000.00	650.00	13.00	195.00	100.00	100.00	650.00	16,250.00	0.00	0.00	0.00	0.00	15,437.70	15,437.70	0.00	40,000.00	6,885.83	0.00	0.00	0.00	0.00	6,85,267.23	6,85,268.00	15,000	680268.00	N	NA	NA	680268.00
4171393	3250053874	07/2023210	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004074	AMAR NATH COAL TRADING	31475	50.000	5,107.00	4,350.00	2,55,350.00	4,900.00	3,000.00	325.00	6.50	97.50	50.00	50.00	325.00	8,125.00	0.00	0.00	0.00	0.00	0.00	0.00	15,437.70	20,000.00	3,441.92	0.00	0.00	0.00	0.00	3,47,633.62	3,47,634.00	7,500	340134.00	N	NA	NA	340134.00
4171527	3250053875	07/2023207	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003283	LAXMI ENTERPRISES	30469	300.000	5,097.00	26,100.00	15,29,100.00	29,400.00	18,000.00	1,950.00	39.00	585.00	300.00	300.00	1,950.00	48,750.00	0.00	0.00	0.00	0.00	92,476.20	1,20,000.00	20,620.00	0.00	0.00	0.00	0.00	20,82,620.20	20,82,621.00	45,000	2037621.00	N	NA	NA	2037621.00
4171403	3250053876	07/2023206	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003947	MAHAVIR MINERALS	39315	300.000	5,097.00	26,100.00	15,29,100.00	29,400.00	18,000.00	1,950.00	39.00	585.00	300.00	300.00	1,950.00	48,750.00	0.00	0.00	0.00	0.00	46,673.10	1,20,000.00	20,836.00	0.00	0.00	0.00	0.00	20,85,891.10	20,85,892.00	45,000	2040892.00	N	NA	NA	2040892.00
4171519	3250053877	07/2023206	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000002671	G. N. ENTERPRISE	28528	200.000	5,097.00	17,400.00	10,19,400.00	19,600.00	12,000.00	1,300.00	26.00	390.00	200.00	200.00	1,300.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,750.00	13,746.67	0.00	0.00	0.00	0.00	13,89,413.47	13,89,414.00	30,000	1359414.00	N	NA	NA	1359414.00
4171516	3250053878	07/2023205	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000003955	ROY MOTORS & SUPPLIERS	42999	150.000	5,097.00	13,050.00	7,64,550.00	14,700.00	9,000.00	975.00	19.50	292.50	150.00	150.00	975.00	24,375.00	0.00	0.00	0.00	0.00	23,344.05	23,344.05	0.00	60,000.00	10,434.58	0.00	0.00	0.00	0.00	10,58,854.68	10,58,855.00	25,000	1023855.00	N	NA	NA	1023855.00
4171507	3250053879	07/2023204	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004057	ANJALI TRADERS	34499	50.000	5,097.00	4,350.00	2,54,850.00	4,900.00	3,000.00	325.00	6.50	97.50	50.00	50.00	325.00	8,125.00	0.00	0.00	0.00	0.00	0.00	0.00	15,412.70	20,000.00	3,436.67	0.00	0.00	0.00	0.00	3,47,103.37	3,47,104.00	7,500	339904.00	N	NA	NA	339904.00
4171372	3250053880	07/2023203	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000004202	KIRAN KUMAR	42022	5,000.000	5,097.00	4,35,00,000.00	2,54,35,000.00	4,90,000.00	3,00,000.00	32,500.00	650.00	9,750.00	5,000.00	5,000.00	32,500.00	8,12,500.00	0.00	0.00	0.00	0.00	7,69,285.00	7,69,285.00	0.00	20,00,000.00	3,442.92	0.00	0.00	0.00	0.00	3,44,17,770.92	3,44,17,771.00	7,50,000	33907312.00	N	NA	NA	33907312.00
4171505	3250053881	07/2023202	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000002324	VISION SPONGE IRON PRIVATE LIMITED	8235	5,000.000	5,087.00	4,35,00,000.00	2,54,35,000.00	4,90,000.00	3,00,000.00	32,500.00	650.00	9,750.00	5,000.00	5,000.00	32,500.00	8,12,500.00	0.00	0.00	0.00	0.00	7,69,285.00	7,69,285.00	0.00	20,00,000.00	0.00	0.00	0.00	0.00	0.00	3,43,14,170.00	3,43,14,170.00	7,50,000	33564170.00	N	NA	NA	33564170.00
4171524	3250053882	07/2023201	22-04-2025	4262	Sreepur Basin OC	G4	-100 MM	STEAM		3000000410	RCS MINERALS	40644	4,000.000	5,087.00	3,48,000.00	2,03,48,000.00	3,92,000.00	2,40,000.00	26,000.00	520.00	7,800.00	4,000.00	4,000.00	26,000.00	6,50,000.00	0.00	0.00	0.00	0.00	6,15,508.00	6,15,508.00	0.00	16,00,000.00	2,74,513.36	0.00	0.00	0.00	0.00	2,77,25,949.36	2,77,25,950.00	6,00,000	27125950.00	N	NA	NA	27125950.00
4171379	3250053883