COAL VALUE OF SPOT E-AUCTION, HELD ON 07-02-2026 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
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	SIZING CHARGES	COAL VALUE WITH SIZING	TRANS CHARGE	EVACUATION CHRG	ROYALTY	ROYALTY MMDR	ROYALTY DMF	PW CESS	AMBH CESS	RE CESS	PE CESS	BAZAR CHARGE	MNGMNT CHARGE	COVID CESS	TOT CHARGE BEFORE TAX	CGST	SGST	IGST	CE CESS	IT VAL	Composition User fees	Forast Transit Fee	Selective Loading Charges	Weighment Charges	TOT CHARGE AFT TAX	ROUND UP NEAREST Rs.10/-TOTAL	EMD	TOT CHARGE AFT DEDUCTING EMD	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
42418619	3250066575	6170290234	07-02-2026	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000009567	ANJANEY FOSSILS & ENERGY PRIVATE LI	43769	200.00	5,167.00	17,400.00	10,33,400.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	1,12,016.61	1,12,016.61	0.00	0.00	14,686.62	0.00	0.00	0.00	0.00	14,83,348.84	14,83,349.00	30,000.00	14,53,349.00	N	NA	NA	14,53,349.00
42418530	3250066576	6170290232	07-02-2026	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000009883	DEVANSH ENTERPRISE	40483	500.00	5,047.00	43,500.00	25,23,500.00	35,500.00	37,500.00	3,250.00	97.50	975.00	500.00	500.00	3,25,000.00	81,250.00	0.00	0.00	0.00	0.00	2,74,641.53	2,74,641.53	0.00	0.00	36,008.56	0.00	0.00	0.00	0.00	36,36,864.12	36,36,865.00	75,000.00	35,61,865.00	N	NA	NA	35,61,865.00
42418433	3250066577	6170290231	07-02-2026	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000004525	CHOURASIA AND SONS	33312	100.00	5,037.00	8,700.00	5,03,700.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	54,838.31	54,838.31	0.00	0.00	7,189.91	0.00	0.00	0.00	0.00	7,26,181.03	7,26,182.00	15,000.00	7,11,182.00	N	NA	NA	7,11,182.00
42417976	3250066578	6170290233	07-02-2026	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000007231	PUJA AND COMPANY	37965	50.00	5,037.00	4,350.00	2,51,850.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	27,419.15	27,419.15	0.00	0.00	3,594.96	0.00	0.00	0.00	0.00	3,63,090.51	3,63,091.00	7,500.00	3,55,591.00	N	NA	NA	3,55,591.00
42418116	3250066579	6170290230	07-02-2026	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000004598	KAKA ENTERPRISES	20263	50.00	5,037.00	4,350.00	2,51,850.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	0.00	0.00	54,838.31	0.00	3,594.96	0.00	0.00	0.00	0.00	3,63,090.52	3,63,091.00	7,500.00	3,55,591.00	N	NA	NA	3,55,591.00
42418571	3250066580	6170290229	07-02-2026	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000005265	STAR TRADING COMPANY	33321	50.00	5,037.00	4,350.00	2,51,850.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	27,419.15	27,419.15	0.00	0.00	3,594.96	0.00	0.00	0.00	0.00	3,63,090.51	3,63,091.00	7,500.00	3,55,591.00	N	NA	NA	3,55,591.00
42418644	3250066581	6170290227	07-02-2026	4222	Porascole (W) UG	G4	-100 MM,STEAM	3000004600	B.R. SALES AND MARKETING	8972	50.00	5,037.00	4,350.00	2,51,850.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	27,419.15	27,419.15	0.00	0.00	3,594.96	0.00	0.00	0.00	0.00	3,63,090.51	3,63,091.00	7,500.00	3,55,591.00	N	NA	NA	3,55,591.00
42410877	3250066582	6170290228	07-02-2026	4320	Chora Block Inc UG	G5	-100 MM,STEAM	3000009757	NEELKANTH SALES AND LOGISTICS	44045	300.00	4,104.00	26,100.00	12,31,200.00	21,300.00	22,500.00	1,650.00	49.50	495.00	300.00	300.00	1,78,200.00	44,550.00	0.00	0.00	0.00	0.00	1,37,398.01	1,37,398.01	0.00	0.00	18,014.41	0.00	0.00	0.00	0.00	18,19,454.93	18,19,455.00	45,000.00	17,74,455.00	N	NA	NA	17,74,455.00
42408890	3250066583	6170290226	07-02-2026	4320	Chora Block Inc UG	G5	-100 MM,STEAM	3000004515	RASHI COMMODITIES LLP	20271	150.00	4,104.00	13,050.00	6,15,600.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	68,699.00	68,699.00	0.00	0.00	9,007.20	0.00	0.00	0.00	0.00	9,09,727.45	9,09,728.00	22,500.00	8,87,228.00	N	NA	NA	8,87,228.00
42410506	3250066584	6170290225	07-02-2026	4320	Chora Block Inc UG	G5	-100 MM,STEAM	2000003683	RATAN COAL TRADING PVT. LTD.	21743	150.00	4,104.00	13,050.00	6,15,600.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	0.00	0.00	1,37,398.01	0.00	9,007.20	0.00	0.00	0.00	0.00	9,09,727.46	9,09,728.00	22,500.00	8,87,228.00	N	NA	NA	8,87,228.00
42410768	3250066585	6170290224	07-02-2026	4320	Chora Block Inc UG	G5	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATELI	14516	150.00	4,104.00	13,050.00	6,15,600.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	68,699.00	68,699.00	0.00	0.00	9,007.20	0.00	0.00	0.00	0.00	9,09,727.45	9,09,728.00	22,500.00	8,87,228.00	N	NA	NA	8,87,228.00
42410099	3250066586	6170290223	07-02-2026	4320	Chora Block Inc UG	G5	-100 MM,STEAM	3000005117	JAI HANUMAN ENTERPRISE	31879	100.00	4,104.00	8,700.00	4,10,400.00	7,100.00	7,500.00	550.00	16.50	165.00	100.00	100.00	59,400.00	14,850.00	0.00	0.00	0.00	0.00	45,799.34	45,799.34	0.00	0.00	6,004.80	0.00	0.00	0.00	0.00	6,06,484.98	6,06,485.00	15,000.00	5,91,485.00	N	NA	NA	5,91,485.00
42408535	3250066587	6170290222	07-02-2026	4320	Chora Block Inc UG	G5	-100 MM,STEAM	3000004852	CHOURASIA ENTERPRISE	30018	50.00	4,104.00	4,350.00	2,05,200.00	3,550.00	3,750.00	275.00	8.25	82.50	50.00	50.00	29,700.00	7,425.00	0.00	0.00	0.00	0.00	22,899.67	22,899.67	0.00	0.00	3,002.40	0.00	0.00	0.00	0.00	3,03,242.49	3,03,243.00	7,500.00	2,95,743.00	N	NA	NA	2,95,743.00
42410878	3250066588	6170290221	07-02-2026	4320	Chora Block Inc UG	G5	-100 MM,STEAM	2000004267	RANISATI COAL CARRIERS PRIVATE LIMI	10106	1,100.00	4,084.00	95,700.00	44,92,400.00	78,100.00	82,500.00	6,050.00	181.50	1,815.00	1,100.00	1,100.00	6,53,400.00	1,63,350.00	0.00	0.00	0.00	0.00	5,01,812.69	5,01,812.69	0.00	0.00	65,793.22	0.00	0.00	0.00	0.00	66,45,115.10	66,45,116.00	1,65,000.00	64,80,116.00	N	NA	NA	64,80,116.00
42416015	3250066589	6170290217	07-02-2026	4568	Dhemo main Pit UG	G4	-100 MM,STEAM	2000004290	KHEMKA MINERALS PVT. LTD	17417	200.00	4,837.00	17,400.00	9,67,400.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	1,06,076.61	1,06,076.61	0.00	0.00	13,907.82	0.00	0.00	0.00	0.00	14,04,690.04	14,04,691.00	30,000.00	13,74,691.00	N	NA	NA	13,74,691.00
42415979	3250066590	6170290216	07-02-2026	4568	Dhemo main Pit UG	G4	-100 MM,STEAM	3000002700	ASHIS DEY	26677	150.00	4,837.00	13,050.00	7,25,550.00	10,650.00	11,250.00	975.00	29.25	292.50	150.00	150.00	97,500.00	24,375.00	0.00	0.00	0.00	0.00	79,557.46	79,557.46	0.00	0.00	10,430.87	0.00	0.00	0.00	0.00	10,53,517.54	10,53,518.00	22,500.00	10,31,018.00	N	NA	NA	10,31,018.00
42415852	3250066591	6170290220	07-02-2026	4568	Dhemo main Pit UG	G4	-100 MM,STEAM	2000004114	MOHAMMAD SAFI	24844	100.00	4,837.00	8,700.00	4,83,700.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	53,038.31	53,038.31	0.00	0.00	6,953.91	0.00	0.00	0.00	0.00	7,02,345.03	7,02,346.00	15,000.00	6,87,346.00	N	NA	NA	6,87,346.00
42415836	3250066592	6170290219	07-02-2026	4568	Dhemo main Pit UG	G4	-100 MM,STEAM	3000003427	G.R TRADERS	30780	200.00	4,807.00	17,400.00	9,61,400.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	1,05,536.61	1,05,536.61	0.00	0.00	13,837.02	0.00	0.00	0.00	0.00	13,97,539.24	13,97,540.00	30,000.00	13,67,540.00	N	NA	NA	13,67,540.00
42415730	3250066593	6170290218	07-02-2026	4568	Dhemo main Pit UG	G4	-100 MM,STEAM	3000008463	SINGHANIA SUPPLIERS PRIVATE LIMITED	40146	100.00	4,807.00	8,700.00	4,80,700.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	52,768.31	52,768.31	0.00	0.00	6,918.51	0.00	0.00	0.00	0.00	6,98,769.63	6,98,770.00	15,000.00	6,83,770.00	N	NA	NA	6,83,770.00
42415774	3250066594	6170290215	07-02-2026	4568	Dhemo main Pit UG	G4	-100 MM,STEAM	3000005004	JAI MATADI TRANSPORT	22630	100.00	4,807.00	8,700.00	4,80,700.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	52,768.31	52,768.31	0.00	0.00	6,918.51	0.00	0.00	0.00	0.00	6,98,769.63	6,98,770.00	15,000.00	6,83,770.00	Y	7,31,663	47,893.00	7,16,663.00
42415023	3250066595	6170290214	07-02-2026	4568	Dhemo main Pit UG	G4	-100 MM,STEAM	3000005121	GANPATI TRADERS	30512	50.00	4,787.00	4,350.00	2,39,350.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	26,294.15	26,294.15	0.00	0.00	3,447.46	0.00	0.00	0.00	0.00	3,48,193.01	3,48,194.00	7,500.00	3,40,694.00	N	NA	NA	3,40,694.00
42416016	3250066596	6170290213	07-02-2026	4568	Dhemo main Pit UG	G4	-100 MM,STEAM	3000004820	GANPATI COAL TRADERS	34277	100.00	4,767.00	8,700.00	4,76,700.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	52,408.31	52,408.31	0.00	0.00	6,871.31	0.00	0.00	0.00	0.00	6,94,002.43	6,94,003.00	15,000.00	6,79,003.00	N	NA	NA	6,79,003.00
42411671	3250066597	6170290212	07-02-2026	4562	Bejdih UG	G5	-100 MM,STEAM	3000004820	GANPATI COAL TRADERS	34277	50.00	4,124.00	4,350.00	2,06,200.00	3,550.00	3,750.00	275.00	8.25	82.50	50.00	50.00	29,700.00	7,425.00	0.00	0.00	0.00	0.00	22,989.67	22,989.67	0.00	0.00	3,014.20	0.00	0.00	0.00	0.00	3,04,434.29	3,04,435.00	7,500.00	2,96,935.00	N	NA	NA	2,96,935.00
42411918	3250066598	6170290211	07-02-2026	4562	Bejdih UG	G5	-100 MM,STEAM	3000007552	THE COAL MERCANTILE	38837	200.00	4,104.00	17,400.00	8,20,800.00	14,200.00	15,000.00	1,100.00	33.00	330.00	200.00	200.00	1,18,800.00	29,700.00	0.00	0.00	0.00	0.00	91,598.67	91,598.67	0.00	0.00	12,009.60	0.00	0.00	0.00	0.00	12,12,969.94	12,12,970.00	30,000.00	11,82,970.00	N	NA	NA	11,82,970.00
42410116	3250066599	6170290210	07-02-2026	4562	Bejdih UG	G5	-100 MM,STEAM	3000004939	SAMAR ENTERPRISE	31634	150.00	4,104.00	13,050.00	6,15,600.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	68,699.00	68,699.00	0.00	0.00	9,007.20	0.00	0.00	0.00	0.00	9,09,727.45	9,09,728.00	22,500.00	8,87,228.00	N	NA	NA	8,87,228.00
42410787	3250066600	6170290209	07-02-2026	4562	Bejdih UG	G5	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATELI	14516	150.00	4,104.00	13,050.00	6,15,600.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	68,699.00	68,699.00	0.00	0.00	9,007.20	0.00	0.00	0.00	0.00	9,09,727.45	9,09,728.00	22,500.00	8,87,228.00	N	NA	NA	8,87,228.00
42411906	3250066601	6170290208	07-02-2026	4562	Bejdih UG	G5	-100 MM,STEAM	3000008229	NABAGRAHA ENTERPRISE	40310	100.00	4,104.00	8,700.00	4,10,400.00	7,100.00	7,500.00	550.00	16.50	165.00	100.00	100.00	59,400.00	14,850.00	0.00	0.00	0.00	0.00	45,799.34	45,799.34	0.00	0.00	6,004.80	0.00	0.00	0.00	0.00	6,06,484.98	6,06,485.00	15,000.00	5,91,485.00	N	NA	NA	5,91,485.00
42411770	3250066602	6170290207	07-02-2026	4562	Bejdih UG	G5	-100 MM,STEAM	3000009803	JANI TRADER	44119	50.00	4,104.00	4,350.00	2,05,200.00	3,550.00	3,750.00	275.00	8.25	82.50	50.00	50.00	29,700.00	7,425.00	0.00	0.00	0.00	0.00	22,899.67	22,899.67	0.00	0.00	3,002.40	0.00	0.00	0.00	0.00	3,03,242.49	3,03,243.00	7,500.00	2,95,743.00	N	NA	NA	2,95,743.00
42412047	3250066603	6170290206	07-02-2026	4562	Bejdih UG	G5	-100 MM,STEAM	2000004116	SUDHA TRADING	35279	50.00	4,104.00	4,350.00	2,05,200.00	3,550.00	3,750.00	275.00	8.25	82.50	50.00	50.00	29,700.00	7,425.00	0.00	0.00	0.00	0.00	22,899.67	22,899.67	0.00	0.00	3,002.40	0.00	0.00	0.00	0.00	3,03,242.49	3,03,243.00	7,500.00	2,95,743.00	N	NA	NA	2,95,743.00
42412048	3250066604	6170290205	07-02-2026	4562	Bejdih UG	G5	-100 MM,STEAM	2000004267	RANISATI COAL CARRIERS PRIVATE LIMI	10106	250.00	4,084.00	21,750.00	10,21,000.00	17,750.00	18,750.00	1,375.00	41.25	412.50	250.00	250.00	1,48,500.00	37,125.00	0.00	0.00	0.00	0.00	1,14,048.34	1,14,048.34	0.00	0.00	14,953.00	0.00	0.00	0.00	0.00	15,10,253.43	15,10,254.00	37,500.00	14,72,754.00	N	NA	NA	14,72,754.00
42408946	3250066605	6170290204	07-02-2026	4563	Methani UG	G4	-100 MM,STEAM	2000001675	JAY DURGA SUPPLIER	27343	100.00	4,457.00	8,700.00	4,45,700.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	49,618.31	49,618.31	0.00	0.00	6,505.51	0.00	0.00	0.00	0.00	6,57,056.63	6,57,057.00	15,000.00	6,42,057.00	N	NA	NA	6,42,057.00
42408947	3250066606	6170290203	07-02-2026	4563	Methani UG	G4	-100 MM,STEAM	2000003811	S. S. ENTERPRISES	14500	400.00	4,437.00	34,800.00	17,74,800.00	28,400.00	30,000.00	2,600.00	78.00	780.00	400.00	400.00	2,60,000.00	65,000.00	0.00	0.00	0.00	0.00	1,97,753.22	1,97,753.22	0.00	0.00	25,927.64	0.00	0.00	0.00	0.00	26,18,692.08	26,18,693.00	60,000.00	25,58,693.00	N	NA	NA	25,58,693.00
42410339	3250066607	6170290202	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000002721	BHAGWATI ENTERPRISES	27255	2,000.00	2,151.00	1,12,000.00	43,02,000.00	1,42,000.00	1,50,000.00	6,02,280.00	18,068.40	1,80,684.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	5,76,812.92	5,76,812.92	0.00	0.00	75,626.58	0.00	0.00	0.00	0.00	76,38,284.82	76,38,285.00	3,00,000.00	73,38,285.00	N	NA	NA	73,38,285.00
42408346	3250066608	6170290201	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000010066	RIPL COMPONENTS PRIVATE LIMITED	44542	1,250.00	2,151.00	70,000.00	26,88,750.00	88,750.00	93,750.00	3,76,425.00	11,292.75	1,12,927.50	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	7,21,016.15	0.00	47,266.61	0.00	0.00	0.00	0.00	47,73,928.01	47,73,929.00	1,87,500.00	45,86,429.00	N	NA	NA	45,86,429.00
42408306	3250066609	6170290200	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	2000004255	CHEMICO INTERNATIONAL PVT LTD	9448	1,150.00	2,151.00	64,400.00	24,73,650.00	81,650.00	86,250.00	3,46,311.00	10,389.33	1,03,893.30	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	6,63,334.85	0.00	43,485.28	0.00	0.00	0.00	0.00	43,92,013.76	43,92,014.00	1,72,500.00	42,19,514.00	N	NA	NA	42,19,514.00
42408435	3250066610	6170290199	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000010072	SHYAM AGENCIES	44563	1,100.00	2,151.00	61,600.00	23,66,100.00	78,100.00	82,500.00	3,31,254.00	9,937.62	99,376.20	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	6,34,494.21	0.00	41,594.62	0.00	0.00	0.00	0.00	42,01,056.65	42,01,057.00	1,65,000.00	40,36,057.00	N	NA	NA	40,36,057.00
42408368	3250066611	6170290198	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000008956	APOLLO ENERGIES	44039	1,000.00	2,151.00	56,000.00	21,51,000.00	71,000.00	75,000.00	3,01,140.00	9,034.20	90,342.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,76,812.92	0.00	37,813.29	0.00	0.00	0.00	0.00	38,19,142.41	38,19,143.00	1,50,000.00	36,69,143.00	N	NA	NA	36,69,143.00
42408378	3250066612	6170290197	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	2000003579	BRAHMAPUTRA METALLICS LIMITED	19047	1,000.00	2,151.00	56,000.00	21,51,000.00	71,000.00	75,000.00	3,01,140.00	9,034.20	90,342.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,88,406.46	2,88,406.46	0.00	0.00	37,813.29	0.00	0.00	0.00	0.00	38,19,142.41	38,19,143.00	1,50,000.00	36,69,143.00	N	NA	NA	36,69,143.00
42408379	3250066613	6170290196	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	2000002616	JAISWAL VYAPAR AND VINIMAY	31536	1,000.00	2,151.00	56,000.00	21,51,000.00	71,000.00	75,000.00	3,01,140.00	9,034.20	90,342.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,88,406.46	2,88,406.46	0.00	0.00	37,813.29	0.00	0.00	0.00	0.00	38,19,142.41	38,19,143.00	1,50,000.00	36,69,143.00	N	NA	NA	36,69,143.00
42408392	3250066614	6170290195	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000009337	SHIVOY INFRATECH PRIVATE LIMITED	43108	1,000.00	2,151.00	56,000.00	21,51,000.00	71,000.00	75,000.00	3,01,140.00	9,034.20	90,342.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,76,812.92	0.00	37,813.29	0.00	0.00	0.00	0.00	38,19,142.41	38,19,143.00	1,50,000.00	36,69,143.00	N	NA	NA	36,69,143.00
42408407	3250066615	6170290194	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	2000001379	BALMUKUND SPONGE & IRON PVT. LTD.	28868	1,000.00	2,151.00	56,000.00	21,51,000.00	71,000.00	75,000.00	3,01,140.00	9,034.20	90,342.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,88,406.46	2,88,406.46	0.00	0.00	37,813.29	0.00	0.00	0.00	0.00	38,19,142.41	38,19,143.00	1,50,000.00	36,69,143.00	N	NA	NA	36,69,143.00
42408413	3250066616	6170290193	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000009464	MAHADEV ENTERPRISES	43523	1,000.00	2,151.00	56,000.00	21,51,000.00	71,000.00	75,000.00	3,01,140.00	9,034.20	90,342.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,76,812.92	0.00	37,813.29	0.00	0.00	0.00	0.00	38,19,142.41	38,19,143.00	1,50,000.00	36,69,143.00	N	NA	NA	36,69,143.00
42411961	3250066617	6170290192	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	2000003757	K.K.TRADE	33373	1,000.00	2,151.00	56,000.00	21,51,000.00	71,000.00	75,000.00	3,01,140.00	9,034.20	90,342.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,76,812.92	0.00	37,813.29	0.00	0.00	0.00	0.00	38,19,142.41	38,19,143.00	1,50,000.00	36,69,143.00	N	NA	NA	36,69,143.00
42409499	3250066618	6170290191	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	2000003429	AGARWAL MARKETING AND SERVICES(ENER	24809	700.00	2,151.00	39,200.00	15,05,700.00	49,700.00	52,500.00	2,10,798.00	6,323.94	63,239.40	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	4,03,769.04	0.00	26,469.30	0.00	0.00	0.00	0.00	26,73,399.68	26,73,400.00	1,05,000.00	25,68,400.00	N	NA	NA	25,68,400.00
42411639	3250066619	6170290190	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000006163	AMBE MAA COAL & TYRE TRADERSRAJEEV	37304	700.00	2,151.00	39,200.00	15,05,700.00	49,700.00	52,500.00	2,10,798.00	6,323.94	63,239.40	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	2,01,884.52	2,01,884.52	0.00	0.00	26,469.30	0.00	0.00	0.00	0.00	26,73,399.68	26,73,400.00	1,05,000.00	25,68,400.00	N	NA	NA	25,68,400.00
42408342	3250066620	6170290189	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	2000003707	VISHNU TRADERS	29428	500.00	2,151.00	28,000.00	10,75,500.00	35,500.00	37,500.00	1,50,570.00	4,517.10	45,171.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,88,406.46	0.00	18,906.65	0.00	0.00	0.00	0.00	19,09,571.21	19,09,572.00	75,000.00	18,34,572.00	N	NA	NA	18,34,572.00
42408427	3250066621	6170290188	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	2000003388	SAROJ COMMODITIES PVT LTD	10173	500.00	2,151.00	28,000.00	10,75,500.00	35,500.00	37,500.00	1,50,570.00	4,517.10	45,171.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,88,406.46	0.00	18,906.65	0.00	0.00	0.00	0.00	19,09,571.21	19,09,572.00	75,000.00	18,34,572.00	N	NA	NA	18,34,572.00
42409221	3250066622	6170290187	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000009416	MAHAKAL TRADING	43274	500.00	2,151.00	28,000.00	10,75,500.00	35,500.00	37,500.00	1,50,570.00	4,517.10	45,171.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,88,406.46	0.00	18,906.65	0.00	0.00	0.00	0.00	19,09,571.21	19,09,572.00	75,000.00	18,34,572.00	N	NA	NA	18,34,572.00
42411078	3250066623	6170290186	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000003156	JPB TRADERS PVT LTD	30050	500.00	2,151.00	28,000.00	10,75,500.00	35,500.00	37,500.00	1,50,570.00	4,517.10	45,171.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,44,203.23	1,44,203.23	0.00	0.00	18,906.65	0.00	0.00	0.00	0.00	19,09,571.21	19,09,572.00	75,000.00	18,34,572.00	N	NA	NA	18,34,572.00
42408432	3250066624	6170290185	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000010095	MAA BHAGWATI ENTERPRISES	44636	400.00	2,151.00	22,400.00	8,60,400.00	28,400.00	30,000.00	1,20,456.00	3,613.68	36,136.80	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	2,30,725.17	0.00	15,125.32	0.00	0.00	0.00	0.00	15,27,656.97	15,27,657.00	60,000.00	14,67,657.00	N	NA	NA	14,67,657.00
42412223	3250066625	6170290184	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000006859	ARHAM ENTERPRISE	36458	400.00	2,151.00	22,400.00	8,60,400.00	28,400.00	30,000.00	1,20,456.00	3,613.68	36,136.80	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	2,30,725.17	0.00	15,125.32	0.00	0.00	0.00	0.00	15,27,656.97	15,27,657.00	60,000.00	14,67,657.00	N	NA	NA	14,67,657.00
42408394	3250066626	6170290183	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000006966	PRIYANSHU TRADING	36111	300.00	2,151.00	16,800.00	6,45,300.00	21,300.00	22,500.00	90,342.00	2,710.26	27,102.60	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	1,73,043.87	0.00	11,343.99	0.00	0.00	0.00	0.00	11,45,742.72	11,45,743.00	45,000.00	11,00,743.00	N	NA	NA	11,00,743.00
42408317	3250066627	6170290182	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000005223	PARAS TRADERS	33403	200.00	2,151.00	11,200.00	4,30,200.00	14,200.00	15,000.00	60,228.00	1,806.84	18,068.40	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	1,15,362.58	0.00	7,562.66	0.00	0.00	0.00	0.00	7,63,828.48	7,63,829.00	30,000.00	7,33,829.00	N	NA	NA	7,33,829.00
42408320	3250066628	6170290181	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000004804	RAJMAHAL COAL ENTERPRISES	30193	200.00	2,151.00	11,200.00	4,30,200.00	14,200.00	15,000.00	60,228.00	1,806.84	18,068.40	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	57,681.29	57,681.29	0.00	0.00	7,562.66	0.00	0.00	0.00	0.00	7,63,828.48	7,63,829.00	30,000.00	7,33,829.00	N	NA	NA	7,33,829.00
42410381	3250066629	6170290180	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	2000000962	GRASIM INDUSTRIES LIMITEDJAYASHREE	30049	200.00	2,151.00	11,200.00	4,30,200.00	14,200.00	15,000.00	60,228.00	1,806.84	18,068.40	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	1,15,362.58	0.00	0.00	0.00	0.00	0.00	0.00	7,56,265.82	7,56,266.00	30,000.00	7,26,266.00	N	NA	NA	7,26,266.00
42411579	3250066630	6170290179	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000004495	JALAN REFRACTORY TRADER	26954	200.00	2,151.00	11,200.00	4,30,200.00	14,200.00	15,000.00	60,228.00	1,806.84	18,068.40	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	1,15,362.58	0.00	7,562.66	0.00	0.00	0.00	0.00	7,63,828.48	7,63,829.00	30,000.00	7,33,829.00	N	NA	NA	7,33,829.00
42408356	3250066631	6170290178	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000005050	MUKTA HIRA ENTERPRISES	32722	150.00	2,151.00	8,400.00	3,22,650.00	10,650.00	11,250.00	45,171.00	1,355.13	13,551.30	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	43,260.97	43,260.97	0.00	0.00	5,671.99	0.00	0.00	0.00	0.00	5,72,871.36	5,72,872.00	22,500.00	5,50,372.00	N	NA	NA	5,50,372.00
42408381	3250066632	6170290177	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000008408	HIRA ENTERPRISES	40544	150.00	2,151.00	8,400.00	3,22,650.00	10,650.00	11,250.00	45,171.00	1,355.13	13,551.30	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	43,260.97	43,260.97	0.00	0.00	5,671.99	0.00	0.00	0.00	0.00	5,72,871.36	5,72,872.00	22,500.00	5,50,372.00	N	NA	NA	5,50,372.00
42408310	3250066633	6170290176	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	3000008320	AARADHYA ENTERPRISES	40402	100.00	2,151.00	5,600.00	2,15,100.00	7,100.00	7,500.00	30,114.00	903.42	9,034.20	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	57,681.29	0.00	3,781.33	0.00	0.00	0.00	0.00	3,81,914.24	3,81,915.00	15,000.00	3,66,915.00	N	NA	NA	3,66,915.00
42411836	3250066634	6170290174	07-02-2026	4712	Rajmahal OC	G11	-250 MM,STEAM	2000004153	SIDESHWARI MINERALS	30197	100.00	2,151.00	5,600.00	2,15,100.00	7,100.00	7,500.00	30,114.00	903.42	9,034.20	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	28,840.65	28,840.65	0.00	0.00	3,781.33	0.00	0.00	0.00	0.00	3,81,914.25	3,81,915.00	15,000.00	3,66,915.00	N	NA	NA	3,66,915.00
42408405	3250066635	6170290175	07-02-2026	4716	HURA C OC	G11	-100 MM,STEAM	3000004556	RLB INFRA PROJECTS LLP	35288	1,450.00	2,151.00	1,26,150.00	31,18,950.00	1,02,950.00	1,08,750.00	4,36,653.00	13,099.59	1,30,995.90	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	8,59,346.73	0.00	56,334.95	0.00	0.00	0.00	0.00	56,89,830.17	56,89,831.00	2,17,500.00	54,72,331.00	N	NA	NA	54,72,331.00
42408374	3250066636	6170290173	07-02-2026	4716	HURA C OC	G11	-100 MM,STEAM	3000009008	K.S.K. AGENCIES	28482	1,000.00	2,151.00	87,000.00	21,51,000.00	71,000.00	75,000.00	3,01,140.00	9,034.20	90,342.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,92,652.92	0.00	38,851.69	0.00	0.00	0.00	0.00	39,24,020.81	39,24,021.00	1,50,000.00	37,74,021.00	N	NA	NA	37,74,021.00
42408297	3250066637	6170290172	07-02-2026	4716	HURA C OC	G11	-100 MM,STEAM	3000001881	SHREYA TRADING COMPANY	35974	600.00	2,151.00	52,200.00	12,90,600.00	42,600.00	45,000.00	1,80,684.00	5,420.52	54,205.20	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	1,77,795.87	1,77,795.87	0.00	0.00	23,311.01	0.00	0.00	0.00	0.00	23,54,412.47	23,54,413.00	90,000.00	22,64,413.00	N	NA	NA	22,64,413.00
42408592	3250066638	6170290171	07-02-2026	4716	HURA C OC	G11	-100 MM,STEAM	2000003757	K.K.TRADE	33373	500.00	2,151.00	43,500.00	10,75,500.00	35,500.00	37,500.00	1,50,570.00	4,517.10	45,171.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,96,326.46	0.00	19,425.85	0.00	0.00	0.00	0.00	19,62,010.41	19,62,011.00	75,000.00	18,87,011.00	N	NA	NA	18,87,011.00
42409226	3250066639	6170290170	07-02-2026	4716	HURA C OC	G11	-100 MM,STEAM	3000009416	MAHAKAL TRADING	43274	500.00	2,151.00	43,500.00	10,75,500.00	35,500.00	37,500.00	1,50,570.00	4,517.10	45,171.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,96,326.46	0.00	19,425.85	0.00	0.00	0.00	0.00	19,62,010.41	19,62,011.00	75,000.00	18,87,011.00	N	NA	NA	18,87,011.00
42418020	3250066640	6170290169	07-02-2026	4112	Khandra UG	G4	-100 MM,STEAM	3000005021	SIMRAN PRIT SINGH SALUJA	24845	100.00	6,207.00	8,700.00	6,20,700.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	65,368.31	65,368.31	0.00	0.00	8,570.51	0.00	0.00	0.00	0.00	8,65,621.63	8,65,622.00	15,000.00	8,50,622.00	N	NA	NA	8,50,622.00
42417251	3250066641	6170290167	07-02-2026	4112	Khandra UG	G4	-100 MM,STEAM	2000001717	JAY JARASANGH TRADERS	25033	150.00	6,097.00	13,050.00	9,14,550.00	10,650.00	11,250.00	975.00	29.25	292.50	150.00	150.00	97,500.00	24,375.00	0.00	0.00	0.00	0.00	96,567.46	96,567.46	0.00	0.00	12,661.07	0.00	0.00	0.00	0.00	12,78,767.74	12,78,768.00	22,500.00	12,56,268.00	N	NA	NA	12,56,268.00
42417695	3250066642	6170290168	07-02-2026	4112	Khandra UG	G4	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATELI	14516	200.00	6,057.00	17,400.00	12,11,400.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	1,28,036.61	1,28,036.61	0.00	0.00	16,787.02	0.00	0.00	0.00	0.00	16,95,489.24	16,95,490.00	30,000.00	16,65,490.00	N	NA	NA	16,65,490.00
42418021	3250066643	6170290165	07-02-2026	4112	Khandra UG	G4	-100 MM,STEAM	3000004778	WEST BENGAL MINERALS CORPORATION	35759	550.00	6,037.00	47,850.00	33,20,350.00	39,050.00	41,250.00	3,575.00	107.25	1,072.50	550.00	550.00	3,57,500.00	89,375.00	0.00	0.00	0.00	0.00	3,51,110.68	3,51,110.68	0.00	0.00	46,034.51	0.00	0.00	0.00	0.00	46,49,485.62	46,49,486.00	82,500.00	45,66,986.00	N	NA	NA	45,66,986.00
42418133	3250066644	6170290166	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000003757	K.K.TRADE	33373	500.00	4,787.00	43,500.00	23,93,500.00	35,500.00	37,500.00	3,250.00	97.50	975.00	500.00	500.00	3,25,000.00	81,250.00	0.00	0.00	0.00	0.00	2,62,941.53	2,62,941.53	0.00	0.00	34,474.56	0.00	0.00	0.00	0.00	34,81,930.12	34,81,931.00	75,000.00	34,06,931.00	N	NA	NA	34,06,931.00
42418176	3250066645	6170290164	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000008946	PRATAP ENTERPRISES	42968	200.00	4,787.00	17,400.00	9,57,400.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,10,353.22	0.00	13,789.82	0.00	0.00	0.00	0.00	13,92,772.04	13,92,773.00	30,000.00	13,62,773.00	N	NA	NA	13,62,773.00
42418150	3250066646	6170290162	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004768	INDUSTRIAL FUELS AND COMMODITIES	20187	50.00	4,787.00	4,350.00	2,39,350.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	26,294.15	26,294.15	0.00	0.00	3,447.46	0.00	0.00	0.00	0.00	3,48,193.01	3,48,194.00	7,500.00	3,40,694.00	N	NA	NA	3,40,694.00
42418170	3250066647	6170290163	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000003353	ESHA UDYOG	26307	200.00	4,777.00	17,400.00	9,55,400.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	1,04,996.61	1,04,996.61	0.00	0.00	13,766.22	0.00	0.00	0.00	0.00	13,90,388.44	13,90,389.00	30,000.00	13,60,389.00	N	NA	NA	13,60,389.00
42418192	3250066648	6170290161	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000010155	ANTARA CONSTRUCTION	44758	900.00	4,757.00	78,300.00	42,81,300.00	63,900.00	67,500.00	5,850.00	175.50	1,755.00	900.00	900.00	5,85,000.00	1,46,250.00	0.00	0.00	0.00	0.00	4,70,864.75	4,70,864.75	0.00	0.00	61,735.60	0.00	0.00	0.00	0.00	62,35,295.60	62,35,296.00	1,35,000.00	61,00,296.00	N	NA	NA	61,00,296.00
42418182	3250066649	6170290160	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000007884	D A COAL TRADERS	39719	450.00	4,757.00	39,150.00	21,40,650.00	31,950.00	33,750.00	2,925.00	87.75	877.50	450.00	450.00	2,92,500.00	73,125.00	0.00	0.00	0.00	0.00	2,35,432.37	2,35,432.37	0.00	0.00	30,867.80	0.00	0.00	0.00	0.00	31,17,647.79	31,17,648.00	67,500.00	30,50,148.00	N	NA	NA	30,50,148.00
42418219	3250066650	6170290159	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATELI	14516	350.00	4,757.00	30,450.00	16,64,950.00	24,850.00	26,250.00	2,275.00	68.25	682.50	350.00	350.00	2,27,500.00	56,875.00	0.00	0.00	0.00	0.00	1,83,114.07	1,83,114.07	0.00	0.00	24,008.29	0.00	0.00	0.00	0.00	24,24,837.18	24,24,838.00	52,500.00	23,72,338.00	N	NA	NA	23,72,338.00
42418196	3250066651	6170290158	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004540	ABNI AND ANSHI TRADERS	33305	200.00	4,757.00	17,400.00	9,51,400.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	1,04,636.61	1,04,636.61	0.00	0.00	13,719.02	0.00	0.00	0.00	0.00	13,85,621.24	13,85,622.00	30,000.00	13,55,622.00	N	NA	NA	13,55,622.00
42418118	3250066652	6170290157	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004741	ROY TRADERS	34160	150.00	4,757.00	13,050.00	7,13,550.00	10,650.00	11,250.00	975.00	29.25	292.50	150.00	150.00	97,500.00	24,375.00	0.00	0.00	0.00	0.00	78,477.46	78,477.46	0.00	0.00	10,289.27	0.00	0.00	0.00	0.00	10,39,215.94	10,39,216.00	22,500.00	10,16,716.00	N	NA	NA	10,16,716.00
42418159	3250066653	6170290156	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000003401	CHATTERJEE TRADING	29451	150.00	4,757.00	13,050.00	7,13,550.00	10,650.00	11,250.00	975.00	29.25	292.50	150.00	150.00	97,500.00	24,375.00	0.00	0.00	0.00	0.00	78,477.46	78,477.46	0.00	0.00	10,289.27	0.00	0.00	0.00	0.00	10,39,215.94	10,39,216.00	22,500.00	10,16,716.00	N	NA	NA	10,16,716.00
42418233	3250066654	6170290155	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	40156	50.00	4,757.00	4,350.00	2,37,850.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	26,159.15	26,159.15	0.00	0.00	3,429.76	0.00	0.00	0.00	0.00	3,46,405.31	3,46,406.00	7,500.00	3,38,906.00	N	NA	NA	3,38,906.00
42418214	3250066655	6170290154	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000008764	KHATU SHYAM STEELS	42932	400.00	4,737.00	34,800.00	18,94,800.00	28,400.00	30,000.00	2,600.00	78.00	780.00	400.00	400.00	2,60,000.00	65,000.00	0.00	0.00	0.00	0.00	2,08,553.22	2,08,553.22	0.00	0.00	27,343.64	0.00	0.00	0.00	0.00	27,61,708.08	27,61,709.00	60,000.00	27,01,709.00	N	NA	NA	27,01,709.00
42418139	3250066656	6170290153	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004600	B.R. SALES AND MARKETING	8972	200.00	4,737.00	17,400.00	9,47,400.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	1,04,276.61	1,04,276.61	0.00	0.00	13,671.82	0.00	0.00	0.00	0.00	13,80,854.04	13,80,855.00	30,000.00	13,50,855.00	N	NA	NA	13,50,855.00
42418167	3250066657	6170290152	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000003429	AGARWAL MARKETING AND SERVICES(ENER	24809	200.00	4,737.00	17,400.00	9,47,400.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	1,04,276.61	1,04,276.61	0.00	0.00	13,671.82	0.00	0.00	0.00	0.00	13,80,854.04	13,80,855.00	30,000.00	13,50,855.00	N	NA	NA	13,50,855.00
42418120	3250066658	6170290151	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000007231	PUJA AND COMPANY	37965	100.00	4,737.00	8,700.00	4,73,700.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	52,138.31	52,138.31	0.00	0.00	6,835.91	0.00	0.00	0.00	0.00	6,90,427.03	6,90,428.00	15,000.00	6,75,428.00	N	NA	NA	6,75,428.00
42418223	3250066659	6170290150	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004520	HBM ASSOCIATES	35711	100.00	4,737.00	8,700.00	4,73,700.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	52,138.31	52,138.31	0.00	0.00	6,835.91	0.00	0.00	0.00	0.00	6,90,427.03	6,90,428.00	15,000.00	6,75,428.00	N	NA	NA	6,75,428.00
42418272	3250066660	6170290149	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000005265	STAR TRADING COMPANY	33321	100.00	4,737.00	8,700.00	4,73,700.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	52,138.31	52,138.31	0.00	0.00	6,835.91	0.00	0.00	0.00	0.00	6,90,427.03	6,90,428.00	15,000.00	6,75,428.00	N	NA	NA	6,75,428.00
42418326	3250066661	6170290148	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000007883	KAPILESHWAR CHOURASIA HUF	39645	100.00	4,737.00	8,700.00	4,73,700.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	52,138.31	52,138.31	0.00	0.00	6,835.91	0.00	0.00	0.00	0.00	6,90,427.03	6,90,428.00	15,000.00	6,75,428.00	N	NA	NA	6,75,428.00
42418258	3250066662	6170290147	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000007360	RADHE RANI ENTERPRISE	38634	50.00	4,737.00	4,350.00	2,36,850.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	26,069.15	26,069.15	0.00	0.00	3,417.96	0.00	0.00	0.00	0.00	3,45,213.51	3,45,214.00	7,500.00	3,37,714.00	N	NA	NA	3,37,714.00
42418217	3250066663	6170290146	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000009919	MAA BHAWANI COAL TRADER	44521	400.00	4,707.00	34,800.00	18,82,800.00	28,400.00	30,000.00	2,600.00	78.00	780.00	400.00	400.00	2,60,000.00	65,000.00	0.00	0.00	0.00	0.00	2,07,473.22	2,07,473.22	0.00	0.00	27,202.04	0.00	0.00	0.00	0.00	27,47,406.48	27,47,407.00	60,000.00	26,87,407.00	N	NA	NA	26,87,407.00
42418227	3250066664	6170290145	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	3000004714	AMITA ENTERPRISE	20844	50.00	4,707.00	4,350.00	2,35,350.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	25,934.15	25,934.15	0.00	0.00	3,400.26	0.00	0.00	0.00	0.00	3,43,425.81	3,43,426.00	7,500.00	3,35,926.00	N	NA	NA	3,35,926.00
42418327	3250066665	6170290144	07-02-2026	4117	Kumardihi B UG	G4	-100 MM,STEAM	2000003811	S. S. ENTERPRISES	14500	3,100.00	4,687.00	2,69,700.00	1,45,29,700.00	2,20,100.00	2,32,500.00	20,150.00	604.50	6,045.00	3,100.00	3,100.00	20,15,000.00	5,03,750.00	0.00	0.00	0.00	0.00	16,02,337.46	16,02,337.46	0.00	0.00	2,10,084.24	0.00	0.00	0.00	0.00	2,12,18,508.66	2,12,18,509.00	4,65,000.00	2,07,53,509.00	N	NA	NA	2,07,53,509.00
42411795	3250066666	6170290143	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000004764	VEER ENTERPRISES	27220	1,200.00	4,457.00	1,04,400.00	53,48,400.00	1,17,600.00	90,000.00	7,800.00	234.00	2,340.00	1,200.00	1,200.00	7,80,000.00	1,95,000.00	0.00	0.00	0.00	0.00	5,98,335.66	5,98,335.66	0.00	0.00	78,448.45	0.00	0.00	0.00	0.00	79,23,293.77	79,23,294.00	1,80,000.00	77,43,294.00	N	NA	NA	77,43,294.00
42408393	3250066667	6170290142	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000005024	SAGAR CONSTRUCTION	35477	50.00	4,457.00	4,350.00	2,22,850.00	4,900.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	24,930.65	24,930.65	0.00	0.00	3,268.69	0.00	0.00	0.00	0.00	3,30,137.24	3,30,138.00	7,500.00	3,22,638.00	N	NA	NA	3,22,638.00
42410053	3250066668	6170290141	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	2000003388	SAROJ COMMODITIES PVT LTD	10173	2,500.00	4,437.00	2,17,500.00	1,10,92,500.00	2,45,000.00	1,87,500.00	16,250.00	487.50	4,875.00	2,500.00	2,500.00	16,25,000.00	4,06,250.00	0.00	0.00	0.00	0.00	12,42,032.63	12,42,032.63	0.00	0.00	1,62,844.28	0.00	0.00	0.00	0.00	1,64,47,272.04	1,64,47,273.00	3,75,000.00	1,60,72,273.00	N	NA	NA	1,60,72,273.00
42408311	3250066669	6170290140	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	2000002067	NITI COAL MERCHANTS PRIVATE LIMITED	31538	2,000.00	4,437.00	1,74,000.00	88,74,000.00	1,96,000.00	1,50,000.00	13,000.00	390.00	3,900.00	2,000.00	2,000.00	13,00,000.00	3,25,000.00	0.00	0.00	0.00	0.00	9,93,626.10	9,93,626.10	0.00	0.00	1,30,275.42	0.00	0.00	0.00	0.00	1,31,57,817.62	1,31,57,818.00	3,00,000.00	1,28,57,818.00	N	NA	NA	1,28,57,818.00
42410483	3250066670	6170290139	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	2000004290	KHEMKA MINERALS PVT. LTD	17417	1,500.00	4,437.00	1,30,500.00	66,55,500.00	1,47,000.00	1,12,500.00	9,750.00	292.50	2,925.00	1,500.00	1,500.00	9,75,000.00	2,43,750.00	0.00	0.00	0.00	0.00	7,45,219.58	7,45,219.58	0.00	0.00	97,706.57	0.00	0.00	0.00	0.00	98,68,363.23	98,68,364.00	2,25,000.00	96,43,364.00	N	NA	NA	96,43,364.00
42408453	3250066671	6170290138	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000005267	KRISHNA ENTERPRISE	33526	1,000.00	4,437.00	87,000.00	44,37,000.00	98,000.00	75,000.00	6,500.00	195.00	1,950.00	1,000.00	1,000.00	6,50,000.00	1,62,500.00	0.00	0.00	0.00	0.00	4,96,813.05	4,96,813.05	0.00	0.00	65,137.71	0.00	0.00	0.00	0.00	65,78,908.81	65,78,909.00	1,50,000.00	64,28,909.00	N	NA	NA	64,28,909.00
42410327	3250066672	6170290137	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000004726	KARIWALA SALES	34309	1,000.00	4,437.00	87,000.00	44,37,000.00	98,000.00	75,000.00	6,500.00	195.00	1,950.00	1,000.00	1,000.00	6,50,000.00	1,62,500.00	0.00	0.00	0.00	0.00	4,96,813.05	4,96,813.05	0.00	0.00	65,137.71	0.00	0.00	0.00	0.00	65,78,908.81	65,78,909.00	1,50,000.00	64,28,909.00	N	NA	NA	64,28,909.00
42412067	3250066673	6170290136	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	2000003811	S. S. ENTERPRISES	14500	700.00	4,437.00	60,900.00	31,05,900.00	68,600.00	52,500.00	4,550.00	136.50	1,365.00	700.00	700.00	4,55,000.00	1,13,750.00	0.00	0.00	0.00	0.00	3,47,769.14	3,47,769.14	0.00	0.00	45,596.40	0.00	0.00	0.00	0.00	46,05,236.18	46,05,237.00	1,05,000.00	45,00,237.00	N	NA	NA	45,00,237.00
42408335	3250066674	6170290135	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000005045	MAA TARA TRADERS	32818	500.00	4,437.00	43,500.00	22,18,500.00	49,000.00	37,500.00	3,250.00	97.50	975.00	500.00	500.00	3,25,000.00	81,250.00	0.00	0.00	0.00	0.00	2,48,406.53	2,48,406.53	0.00	0.00	32,568.86	0.00	0.00	0.00	0.00	32,89,454.42	32,89,455.00	75,000.00	32,14,455.00	N	NA	NA	32,14,455.00
42408456	3250066675	6170290134	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000009820	ADITYA INFRA SERVICES	43786	500.00	4,437.00	43,500.00	22,18,500.00	49,000.00	37,500.00	3,250.00	97.50	975.00	500.00	500.00	3,25,000.00	81,250.00	0.00	0.00	0.00	0.00	2,48,406.53	2,48,406.53	0.00	0.00	32,568.86	0.00	0.00	0.00	0.00	32,89,454.42	32,89,455.00	75,000.00	32,14,455.00	N	NA	NA	32,14,455.00
42411290	3250066676	6170290133	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000009919	MAA BHAWANI COAL TRADER	44521	500.00	4,437.00	43,500.00	22,18,500.00	49,000.00	37,500.00	3,250.00	97.50	975.00	500.00	500.00	3,25,000.00	81,250.00	0.00	0.00	0.00	0.00	2,48,406.53	2,48,406.53	0.00	0.00	32,568.86	0.00	0.00	0.00	0.00	32,89,454.42	32,89,455.00	75,000.00	32,14,455.00	N	NA	NA	32,14,455.00
42408323	3250066677	6170290131	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000001691	TOTAL FUELS PVT LTD	7307	250.00	4,437.00	21,750.00	11,09,250.00	24,500.00	18,750.00	1,625.00	48.75	487.50	250.00	250.00	1,62,500.00	40,625.00	0.00	0.00	0.00	0.00	1,24,203.26	1,24,203.26	0.00	0.00	16,284.43	0.00	0.00	0.00	0.00	16,44,727.20	16,44,728.00	37,500.00	16,07,228.00	N	NA	NA	16,07,228.00
42409912	3250066678	6170290130	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	2000003429	AGARWAL MARKETING AND SERVICES(ENER	24809	200.00	4,437.00	17,400.00	8,87,400.00	19,600.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	99,362.61	99,362.61	0.00	0.00	13,027.54	0.00	0.00	0.00	0.00	13,15,781.76	13,15,782.00	30,000.00	12,85,782.00	N	NA	NA	12,85,782.00
42408338	3250066679	6170290129	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000004741	ROY TRADERS	34160	150.00	4,437.00	13,050.00	6,65,550.00	14,700.00	11,250.00	975.00	29.25	292.50	150.00	150.00	97,500.00	24,375.00	0.00	0.00	0.00	0.00	74,521.96	74,521.96	0.00	0.00	9,770.66	0.00	0.00	0.00	0.00	9,86,836.33	9,86,837.00	22,500.00	9,64,337.00	N	NA	NA	9,64,337.00
42411262	3250066680	6170290132	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000008590	MA TARA TRANSPORT	37759	150.00	4,437.00	13,050.00	6,65,550.00	14,700.00	11,250.00	975.00	29.25	292.50	150.00	150.00	97,500.00	24,375.00	0.00	0.00	0.00	0.00	74,521.96	74,521.96	0.00	0.00	9,770.66	0.00	0.00	0.00	0.00	9,86,836.33	9,86,837.00	22,500.00	9,64,337.00	N	NA	NA	9,64,337.00
42408417	3250066681	6170290128	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000004897	JAY MAA TARA ENTERPRISE	34720	100.00	4,437.00	8,700.00	4,43,700.00	9,800.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	49,681.31	49,681.31	0.00	0.00	6,513.77	0.00	0.00	0.00	0.00	6,57,890.89	6,57,891.00	15,000.00	6,42,891.00	N	NA	NA	6,42,891.00
42408601	3250066682	6170290127	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000006756	S-4 INDUSTRIAL SOLUTIONS& SERVICES	35309	100.00	4,437.00	8,700.00	4,43,700.00	9,800.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	49,681.31	49,681.31	0.00	0.00	6,513.77	0.00	0.00	0.00	0.00	6,57,890.89	6,57,891.00	15,000.00	6,42,891.00	N	NA	NA	6,42,891.00
42410018	3250066683	6170290126	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000002874	PRADIP KUMAR BHALOTIA	33277	100.00	4,437.00	8,700.00	4,43,700.00	9,800.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	99,362.61	0.00	6,513.77	0.00	0.00	0.00	0.00	6,57,890.88	6,57,891.00	15,000.00	6,42,891.00	N	NA	NA	6,42,891.00
42411851	3250066684	6170290125	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	2000004324	ASHTAVINAYAK FINCON PRIVATE LIMITED	32909	100.00	4,437.00	8,700.00	4,43,700.00	9,800.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	49,681.31	49,681.31	0.00	0.00	6,513.77	0.00	0.00	0.00	0.00	6,57,890.89	6,57,891.00	15,000.00	6,42,891.00	N	NA	NA	6,42,891.00
42408334	3250066685	6170290124	07-02-2026	4319	New kenda OC	G4	-100 MM,STEAM	3000010100	MM MINERAL	44621	50.00	4,437.00	4,350.00	2,21,850.00	4,900.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	24,840.65	24,840.65	0.00	0.00	3,256.89	0.00	0.00	0.00	0.00	3,28,945.44	3,28,946.00	7,500.00	3,21,446.00	N	NA	NA	3,21,446.00
42418706	3250066686	6170290123	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000007231	PUJA AND COMPANY	37965	100.00	5,304.00	8,700.00	5,30,400.00	7,100.00	7,500.00	550.00	16.50	165.00	100.00	100.00	59,400.00	14,850.00	0.00	0.00	0.00	0.00	56,599.34	56,599.34	0.00	0.00	7,420.80	0.00	0.00	0.00	0.00	7,49,500.98	7,49,501.00	15,000.00	7,34,501.00	N	NA	NA	7,34,501.00
42418583	3250066687	6170290122	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000004831	JOY MAA DURGA TRANSPORT AGENCY	27146	100.00	5,284.00	8,700.00	5,28,400.00	7,100.00	7,500.00	550.00	16.50	165.00	100.00	100.00	59,400.00	14,850.00	0.00	0.00	0.00	0.00	56,419.34	56,419.34	0.00	0.00	7,397.20	0.00	0.00	0.00	0.00	7,47,117.38	7,47,118.00	15,000.00	7,32,118.00	N	NA	NA	7,32,118.00
42418593	3250066688	6170290121	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000004600	B.R. SALES AND MARKETING	8972	100.00	5,284.00	8,700.00	5,28,400.00	7,100.00	7,500.00	550.00	16.50	165.00	100.00	100.00	59,400.00	14,850.00	0.00	0.00	0.00	0.00	56,419.34	56,419.34	0.00	0.00	7,397.20	0.00	0.00	0.00	0.00	7,47,117.38	7,47,118.00	15,000.00	7,32,118.00	N	NA	NA	7,32,118.00
42418669	3250066689	6170290119	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000009567	ANJANEY FOSSILS & ENERGY PRIVATE LI	43769	100.00	5,284.00	8,700.00	5,28,400.00	7,100.00	7,500.00	550.00	16.50	165.00	100.00	100.00	59,400.00	14,850.00	0.00	0.00	0.00	0.00	56,419.34	56,419.34	0.00	0.00	7,397.20	0.00	0.00	0.00	0.00	7,47,117.38	7,47,118.00	15,000.00	7,32,118.00	N	NA	NA	7,32,118.00
42418685	3250066690	6170290120	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000009883	DEVANSH ENTERPRISE	40483	100.00	5,284.00	8,700.00	5,28,400.00	7,100.00	7,500.00	550.00	16.50	165.00	100.00	100.00	59,400.00	14,850.00	0.00	0.00	0.00	0.00	56,419.34	56,419.34	0.00	0.00	7,397.20	0.00	0.00	0.00	0.00	7,47,117.38	7,47,118.00	15,000.00	7,32,118.00	N	NA	NA	7,32,118.00
42418577	3250066691	6170290118	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000004685	OMKAR ENTERPRISE	18260	100.00	5,274.00	8,700.00	5,27,400.00	7,100.00	7,500.00	550.00	16.50	165.00	100.00	100.00	59,400.00	14,850.00	0.00	0.00	0.00	0.00	56,329.34	56,329.34	0.00	0.00	7,385.40	0.00	0.00	0.00	0.00	7,45,925.58	7,45,926.00	15,000.00	7,30,926.00	N	NA	NA	7,30,926.00
42418608	3250066692	6170290117	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000007378	RCB MINERALS PRIVATE LIMITED(Former	36933	1,000.00	5,254.00	87,000.00	52,54,000.00	71,000.00	75,000.00	5,500.00	165.00	1,650.00	1,000.00	1,000.00	5,94,000.00	1,48,500.00	0.00	0.00	0.00	0.00	5,61,493.35	5,61,493.35	0.00	0.00	73,618.02	0.00	0.00	0.00	0.00	74,35,419.72	74,35,420.00	1,50,000.00	72,85,420.00	N	NA	NA	72,85,420.00
42418622	3250066693	6170290116	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000005267	KRISHNA ENTERPRISE	33526	400.00	5,254.00	34,800.00	21,01,600.00	28,400.00	30,000.00	2,200.00	66.00	660.00	400.00	400.00	2,37,600.00	59,400.00	0.00	0.00	0.00	0.00	2,24,597.34	2,24,597.34	0.00	0.00	29,447.21	0.00	0.00	0.00	0.00	29,74,167.89	29,74,168.00	60,000.00	29,14,168.00	N	NA	NA	29,14,168.00
42418754	3250066694	6170290115	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000004764	VEER ENTERPRISES	27220	100.00	5,254.00	8,700.00	5,25,400.00	7,100.00	7,500.00	550.00	16.50	165.00	100.00	100.00	59,400.00	14,850.00	0.00	0.00	0.00	0.00	56,149.34	56,149.34	0.00	0.00	7,361.80	0.00	0.00	0.00	0.00	7,43,541.98	7,43,542.00	15,000.00	7,28,542.00	N	NA	NA	7,28,542.00
42418539	3250066695	6170290114	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	2000003429	AGARWAL MARKETING AND SERVICES(ENER	24809	200.00	5,244.00	17,400.00	10,48,800.00	14,200.00	15,000.00	1,100.00	33.00	330.00	200.00	200.00	1,18,800.00	29,700.00	0.00	0.00	0.00	0.00	1,12,118.67	1,12,118.67	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00	14,84,700.34	14,84,701.00	30,000.00	14,54,701.00	N	NA	NA	14,54,701.00
42418545	3250066696	6170290113	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000003711	UDAY ENTERPRISES	12026	150.00	5,204.00	13,050.00	7,80,600.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	0.00	0.00	1,67,098.01	0.00	10,954.20	0.00	0.00	0.00	0.00	11,06,374.46	11,06,375.00	22,500.00	10,83,875.00	N	NA	NA	10,83,875.00
42418511	3250066697	6170290110	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000007490	BEYOND COMMERCE PRIVATE LIMITED	38984	300.00	5,184.00	26,100.00	15,55,200.00	21,300.00	22,500.00	1,650.00	49.50	495.00	300.00	300.00	1,78,200.00	44,550.00	0.00	0.00	0.00	0.00	1,66,558.01	1,66,558.01	0.00	0.00	21,837.61	0.00	0.00	0.00	0.00	22,05,598.13	22,05,599.00	45,000.00	21,60,599.00	N	NA	NA	21,60,599.00
42418547	3250066698	6170290112	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000002813	K.N.SALES	10935	150.00	5,184.00	13,050.00	7,77,600.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	83,279.00	83,279.00	0.00	0.00	10,918.80	0.00	0.00	0.00	0.00	11,02,799.05	11,02,800.00	22,500.00	10,80,300.00	N	NA	NA	10,80,300.00
42418528	3250066699	6170290111	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	2000001479	RADHEYTHAKUR COALS PRIVATE LIMITED	33674	50.00	5,184.00	4,350.00	2,59,200.00	3,550.00	3,750.00	275.00	8.25	82.50	50.00	50.00	29,700.00	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00	55,519.34	0.00	3,639.60	0.00	0.00	0.00	0.00	3,67,599.69	3,67,600.00	7,500.00	3,60,100.00	N	NA	NA	3,60,100.00
42418575	3250066700	6170290109	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000005007	MOHAMMAD SALEH	22511	150.00	5,174.00	13,050.00	7,76,100.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	83,144.00	83,144.00	0.00	0.00	10,901.10	0.00	0.00	0.00	0.00	11,01,011.35	11,01,012.00	22,500.00	10,78,512.00	N	NA	NA	10,78,512.00
42418595	3250066701	6170290108	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000003896	HANS ENTERPRISES	21195	150.00	5,174.00	13,050.00	7,76,100.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	0.00	0.00	1,66,288.01	0.00	10,901.10	0.00	0.00	0.00	0.00	11,01,011.36	11,01,012.00	22,500.00	10,78,512.00	N	NA	NA	10,78,512.00
42418610	3250066702	6170290107	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000004820	GANPATI COAL TRADERS	34277	150.00	5,164.00	13,050.00	7,74,600.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	83,009.00	83,009.00	0.00	0.00	10,883.40	0.00	0.00	0.00	0.00	10,99,223.65	10,99,224.00	22,500.00	10,76,724.00	N	NA	NA	10,76,724.00
42418687	3250066703	6170290106	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	2000004267	RANISATI COAL CARRIERS PRIVATE LIMI	10106	1,100.00	5,144.00	95,700.00	56,58,400.00	78,100.00	82,500.00	6,050.00	181.50	1,815.00	1,100.00	1,100.00	6,53,400.00	1,63,350.00	0.00	0.00	0.00	0.00	6,06,752.69	6,06,752.69	0.00	0.00	79,552.02	0.00	0.00	0.00	0.00	80,34,753.90	80,34,754.00	1,65,000.00	78,69,754.00	N	NA	NA	78,69,754.00
42418522	3250066704	6170290105	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	2000004290	KHEMKA MINERALS PVT. LTD	17417	2,000.00	5,134.00	1,74,000.00	1,02,68,000.00	1,42,000.00	1,50,000.00	11,000.00	330.00	3,300.00	2,000.00	2,000.00	11,88,000.00	2,97,000.00	0.00	0.00	0.00	0.00	11,01,386.70	11,01,386.70	0.00	0.00	1,44,404.03	0.00	0.00	0.00	0.00	1,45,84,807.43	1,45,84,808.00	3,00,000.00	1,42,84,808.00	N	NA	NA	1,42,84,808.00
42418566	3250066705	6170290104	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000008764	KHATU SHYAM STEELS	42932	2,000.00	5,134.00	1,74,000.00	1,02,68,000.00	1,42,000.00	1,50,000.00	11,000.00	330.00	3,300.00	2,000.00	2,000.00	11,88,000.00	2,97,000.00	0.00	0.00	0.00	0.00	11,01,386.70	11,01,386.70	0.00	0.00	1,44,404.03	0.00	0.00	0.00	0.00	1,45,84,807.43	1,45,84,808.00	3,00,000.00	1,42,84,808.00	N	NA	NA	1,42,84,808.00
42418560	3250066706	6170290103	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000004852	CHOURASIA ENTERPRISE	30018	150.00	5,134.00	13,050.00	7,70,100.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	82,604.00	82,604.00	0.00	0.00	10,830.30	0.00	0.00	0.00	0.00	10,93,860.55	10,93,861.00	22,500.00	10,71,361.00	N	NA	NA	10,71,361.00
42418541	3250066707	6170290102	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000009919	MAA BHAWANI COAL TRADER	44521	500.00	5,124.00	43,500.00	25,62,000.00	35,500.00	37,500.00	2,750.00	82.50	825.00	500.00	500.00	2,97,000.00	74,250.00	0.00	0.00	0.00	0.00	2,74,896.68	2,74,896.68	0.00	0.00	36,042.01	0.00	0.00	0.00	0.00	36,40,242.87	36,40,243.00	75,000.00	35,65,243.00	N	NA	NA	35,65,243.00
42418524	3250066708	6170290101	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000003761	BISHWA MINERALS TRADING PVT LTD	25586	150.00	5,124.00	13,050.00	7,68,600.00	10,650.00	11,250.00	825.00	24.75	247.50	150.00	150.00	89,100.00	22,275.00	0.00	0.00	0.00	0.00	82,469.00	82,469.00	0.00	0.00	10,812.60	0.00	0.00	0.00	0.00	10,92,072.85	10,92,073.00	22,500.00	10,69,573.00	N	NA	NA	10,69,573.00
42418154	3250066709	6170290100	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000007947	SRS ENTERPRISE	39999	300.00	5,104.00	26,100.00	15,31,200.00	21,300.00	22,500.00	1,650.00	49.50	495.00	300.00	300.00	1,78,200.00	44,550.00	0.00	0.00	0.00	0.00	1,64,398.01	1,64,398.01	0.00	0.00	21,554.41	0.00	0.00	0.00	0.00	21,76,994.93	21,76,995.00	45,000.00	21,31,995.00	Y	23,74,117	2,42,122.00	23,29,117.00
42418237	3250066710	6170290099	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATELI	14516	300.00	5,104.00	26,100.00	15,31,200.00	21,300.00	22,500.00	1,650.00	49.50	495.00	300.00	300.00	1,78,200.00	44,550.00	0.00	0.00	0.00	0.00	1,64,398.01	1,64,398.01	0.00	0.00	21,554.41	0.00	0.00	0.00	0.00	21,76,994.93	21,76,995.00	45,000.00	21,31,995.00	N	NA	NA	21,31,995.00
42418755	3250066711	6170290098	07-02-2026	4363	North Searsole OC	G5	-100 MM,STEAM	3000004515	RASHI COMMODITIES LLP	20271	100.00	5,104.00	8,700.00	5,10,400.00	7,100.00	7,500.00	550.00	16.50	165.00	100.00	100.00	59,400.00	14,850.00	0.00	0.00	0.00	0.00	54,799.34	54,799.34	0.00	0.00	7,184.80	0.00	0.00	0.00	0.00	7,25,664.98	7,25,665.00	15,000.00	7,10,665.00	N	NA	NA	7,10,665.00
42417597	3250066712	6170290097	07-02-2026	4412	Nimcha UG	G4	-100 MM,STEAM	3000007600	MARK TRADING COMPANY	38683	200.00	6,937.00	17,400.00	13,87,400.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	1,43,876.61	1,43,876.61	0.00	0.00	18,863.82	0.00	0.00	0.00	0.00	19,05,246.04	19,05,247.00	30,000.00	18,75,247.00	N	NA	NA	18,75,247.00
42417564	3250066713	6170290096	07-02-2026	4412	Nimcha UG	G4	-100 MM,STEAM	2000003985	JEEWANI FUELS PVT LTD	5118	150.00	6,937.00	13,050.00	10,40,550.00	10,650.00	11,250.00	975.00	29.25	292.50	150.00	150.00	97,500.00	24,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,15,814.92	0.00	14,147.87	0.00	0.00	0.00	0.00	14,28,934.54	14,28,935.00	22,500.00	14,06,435.00	N	NA	NA	14,06,435.00
42417891	3250066714	6170290095	07-02-2026	4412	Nimcha UG	G4	-100 MM,STEAM	3000007883	KAPILESHWAR CHOURASIA HUF	39645	50.00	6,917.00	4,350.00	3,45,850.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	35,879.15	35,879.15	0.00	0.00	4,704.16	0.00	0.00	0.00	0.00	4,75,119.71	4,75,120.00	7,500.00	4,67,620.00	N	NA	NA	4,67,620.00
42417849	3250066715	6170290094	07-02-2026	4412	Nimcha UG	G4	-100 MM,STEAM	3000008764	KHATU SHYAM STEELS	42932	200.00	6,887.00	17,400.00	13,77,400.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,30,000.00	32,500.00	0.00	0.00	0.00	0.00	1,42,976.61	1,42,976.61	0.00	0.00	18,745.82	0.00	0.00	0.00	0.00	18,93,328.04	18,93,329.00	30,000.00	18,63,329.00	N	NA	NA	18,63,329.00
42417892	3250066716	6170290093	07-02-2026	4412	Nimcha UG	G4	-100 MM,STEAM	3000008794	JANAKPUR TRADELINK PRIVATE LIMITED	43040	900.00	6,877.00	78,300.00	61,89,300.00	63,900.00	67,500.00	5,850.00	175.50	1,755.00	900.00	900.00	5,85,000.00	1,46,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12,85,169.49	0.00	84,250.00	0.00	0.00	0.00	0.00	85,09,249.99	85,09,250.00	1,35,000.00	83,74,250.00	N	NA	NA	83,74,250.00
42418964	3250066717	6170290092	07-02-2026	4469	Bhanora OC	G4	-100 MM,STEAM	3000004831	JOY MAA DURGA TRANSPORT AGENCY	27146	100.00	5,837.00	8,700.00	5,83,700.00	9,800.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	62,281.31	62,281.31	0.00	0.00	8,165.77	0.00	0.00	0.00	0.00	8,24,742.89	8,24,743.00	15,000.00	8,09,743.00	N	NA	NA	8,09,743.00
42418960	3250066718	6170290091	07-02-2026	4469	Bhanora OC	G4	-100 MM,STEAM	2000001675	JAY DURGA SUPPLIER	27343	50.00	5,837.00	4,350.00	2,91,850.00	4,900.00	3,750.00	325.00	9.75	97.50	50.00	50.00	32,500.00	8,125.00	0.00	0.00	0.00	0.00	31,140.65	31,140.65	0.00	0.00	4,082.89	0.00	0.00	0.00	0.00	4,12,371.44	4,12,372.00	7,500.00	4,04,872.00	N	NA	NA	4,04,872.00
42418970	3250066719	6170290090	07-02-2026	4469	Bhanora OC	G4	-100 MM,STEAM	2000003353	ESHA UDYOG	26307	300.00	5,827.00	26,100.00	17,48,100.00	29,400.00	22,500.00	1,950.00	58.50	585.00	300.00	300.00	1,95,000.00	48,750.00	0.00	0.00	0.00	0.00	1,86,573.92	1,86,573.92	0.00	0.00	24,461.91	0.00	0.00	0.00	0.00	24,70,653.25	24,70,654.00	45,000.00	24,25,654.00	N	NA	NA	24,25,654.00
42418979	3250066720	6170290089	07-02-2026	4469	Bhanora OC	G4	-100 MM,STEAM	2000003811	S. S. ENTERPRISES	14500	300.00	5,807.00	26,100.00	17,42,100.00	29,400.00	22,500.00	1,950.00	58.50	585.00	300.00	300.00	1,95,000.00	48,750.00	0.00	0.00	0.00	0.00	1,86,033.92	1,86,033.92	0.00	0.00	24,391.11	0.00	0.00	0.00	0.00	24,63,502.45	24,63,503.00	45,000.00	24,18,503.00	N	NA	NA	24,18,503.00
42418985	3250066721	6170290088	07-02-2026	4469	Bhanora OC	G4	-100 MM,STEAM	2000003429	AGARWAL MARKETING AND SERVICES(ENER	24809	300.00	5,807.00	26,100.00	17,42,100.00	29,400.00	22,500.00	1,950.00	58.50	585.00	300.00	300.00	1,95,000.00	48,750.00	0.00	0.00	0.00	0.00	1,86,033.92	1,86,033.92	0.00	0.00	24,391.11	0.00	0.00	0.00	0.00	24,63,502.45	24,63,503.00	45,000.00	24,18,503.00	N	NA	NA	24,18,503.00
42418974	3250066722	6170290087	07-02-2026	4469	Bhanora OC	G4	-100 MM,STEAM	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	14841	100.00	5,807.00	8,700.00	5,80,700.00	9,800.00	7,500.00	650.00	19.50	195.00	100.00	100.00	65,000.00	16,250.00	0.00	0.00	0.00	0.00	62,011.31	62,011.31	0.00	0.00	8,130.37	0.00	0.00	0.00	0.00	8,21,167.49	8,21,168.00	15,000.00	8,06,168.00	N	NA	NA	8,06,168.00
42418958	3250066723	6170290086	07-02-2026	4469	Bhanora OC	G4	-100 MM,STEAM	3000005007	MOHAMMAD SALEH	22511	150.00	5,797.00	13,050.00	8,69,550.00	14,700.00	11,250.00	975.00	29.25	292.50	150.00	150.00	97,500.00	24,375.00	0.00	0.00	0.00	0.00	92,881.96	92,881.96	0.00	0.00	12,177.86	0.00	0.00	0.00	0.00	12,29,963.53	12,29,964.00	22,500.00	12,07,464.00	N	NA	NA	12,07,464.00
42418937	3250066724	6170290085	07-02-2026	4469	Bhanora OC	G4	-100 MM,STEAM	3000008794	JANAKPUR TRADELINK PRIVATE LIMITED	43040	1,500.00	5,777.00	1,30,500.00	86,65,500.00	1,47,000.00	1,12,500.00	9,750.00	292.50	2,925.00	1,500.00	1,500.00	9,75,000.00	2,43,750.00	0.00	0.00	0.00	0.00	0.00	0.00	18,52,239.15	0.00	1,21,424.57	0.00	0.00	0.00	0.00	1,22,63,881.22	1,22,63,882.00	2,25,000.00	1,20,38,882.00	N	NA	NA	1,20,38,882.00

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