COAL VALUE OF SPOT E-AUCTION, HELD ON 15-01-2026 BY CMPDIL 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
223101503	3250065499	6170283966	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000010089	SHAKAMBHARI ISPAT & POWER LIMITED	SCAA1917370D	7,050.00	4,687.00	6,13,350.00	3,30,43,350.00	6,90,900.00	5,28,750.00	45,825.00	1,374.75	13,747.50	7,050.00	7,050.00	45,82,500.00	11,45,625.00	0.00	0.00	0.00	0.00	36,61,157.00	36,61,157.00	0.00	0.00	4,80,018.36	0.00	0.00	0.00	0.00	4,84,81,854.61	4,84,81,855.00	10,57,500.00	4,74,24,355.00	N	NA	NA	4,74,24,355.00
5623101493	3250065490	6170283967	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	KCAA19139375	150.00	4,777.00	13,050.00	7,16,550.00	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	79,111.96	79,111.96	0.00	0.00	10,372.46	0.00	0.00	0.00	0.00	10,47,618.13	10,47,619.00	22,500.00	10,25,119.00	N	NA	NA	10,25,119.00
423101499	3250065496	6170283968	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000010066	RIPL COMPONENTS PRIVATE LIMITED	RCAA1917554M	1,500.00	4,697.00	1,30,500.00	70,45,500.00	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	7,80,319.58	7,80,319.58	0.00	0.00	1,02,308.57	0.00	0.00	0.00	0.00	1,03,33,165.23	1,03,33,166.00	2,25,000.00	1,01,08,166.00	N	NA	NA	1,01,08,166.00
1923101502	3250065498	6170283969	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000003985	JEEWANI FUELS PVT LTD	JCAA09122796	150.00	4,697.00	13,050.00	7,04,550.00	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	0.00	0.00	1,56,063.92	0.00	10,230.86	0.00	0.00	0.00	0.00	10,33,316.53	10,33,317.00	22,500.00	10,10,817.00	N	NA	NA	10,10,817.00
4923101496	3250065493	6170283970	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003151	BIKASH KUMAR SINGH	BCAA1910194J	50.00	4,737.00	4,350.00	2,36,850.00	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	26,190.65	26,190.65	0.00	0.00	3,433.89	0.00	0.00	0.00	0.00	3,46,822.44	3,46,823.00	7,500.00	3,39,323.00	N	NA	NA	3,39,323.00
1323101497	3250065494	6170283971	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000002766	SUDHIR KUMAR SINGH	SCAA2012870G	50.00	4,727.00	4,350.00	2,36,350.00	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	0.00	0.00	52,291.31	0.00	3,427.99	0.00	0.00	0.00	0.00	3,46,226.55	3,46,227.00	7,500.00	3,38,727.00	N	NA	NA	3,38,727.00
6823101498	3250065495	6170283972	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000007413	SALASAR LOGISTIC PRIVATE LIMITED	SCAA19146135	50.00	4,717.00	4,350.00	2,35,850.00	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	26,100.65	26,100.65	0.00	0.00	3,422.09	0.00	0.00	0.00	0.00	3,45,630.64	3,45,631.00	7,500.00	3,38,131.00	N	NA	NA	3,38,131.00
8823101500	3250065497	6170283973	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	SCAA19125075	200.00	4,697.00	17,400.00	9,39,400.00	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	1,04,042.61	1,04,042.61	0.00	0.00	13,641.14	0.00	0.00	0.00	0.00	13,77,755.36	13,77,756.00	30,000.00	13,47,756.00	N	NA	NA	13,47,756.00
5723101495	3250065492	6170283974	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004586	AZAD BRICKS MANUFACTURING	ACAA1910707S	100.00	4,747.00	8,700.00	4,74,700.00	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	52,471.31	52,471.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,87,957.12	6,87,958.00	15,000.00	6,72,958.00	N	NA	NA	6,72,958.00
9623101494	3250065491	6170283975	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000004571	ASHIS NANDY	ACAA1914582I	100.00	4,747.00	8,700.00	4,74,700.00	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	52,471.31	52,471.31	0.00	0.00	6,879.57	0.00	0.00	0.00	0.00	6,94,836.69	6,94,837.00	15,000.00	6,79,837.00	N	NA	NA	6,79,837.00
9723101492	3250065489	6170283976	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	3000003577	MAHALAXMI TRADERS	MCAA0912387F	300.00	4,777.00	26,100.00	14,33,100.00	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	0.00	0.00	3,16,447.83	0.00	20,744.91	0.00	0.00	0.00	0.00	20,95,236.24	20,95,237.00	45,000.00	20,50,237.00	N	NA	NA	20,50,237.00
8323101491	3250065488	6170283977	15-01-2026	4262	Sonepur Bazari OC	G4	-100 MM,STEAM	2000003429	AGARWAL MARKETING AND SERVICES(E	ACAA1910747R	150.00	4,837.00	13,050.00	7,25,550.00	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	79,921.96	79,921.96	0.00	0.00	10,478.66	0.00	0.00	0.00	0.00	10,58,344.33	10,58,345.00	22,500.00	10,35,845.00	N	NA	NA	10,35,845.00
384694921	3250065487	6170283978	15-01-2026	4316	Siduli UG	G5	-100 MM,STEAM	3000004764	VEER ENTERPRISES	VCAA19139652	50.00	4,084.00	4,350.00	2,04,200.00	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	22,809.67	22,809.67	0.00	0.00	2,990.60	0.00	0.00	0.00	0.00	3,02,050.69	3,02,051.00	7,500.00	2,94,551.00	N	NA	NA	2,94,551.00
334694920	3250065486	6170283979	15-01-2026	4316	Siduli UG	G5	-100 MM,STEAM	3000006962	VINAYAK ENTERPRISE	VCAA1913951C	100.00	4,084.00	8,700.00	4,08,400.00	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	45,619.34	45,619.34	0.00	0.00	5,981.20	0.00	0.00	0.00	0.00	6,04,101.38	6,04,102.00	15,000.00	5,89,102.00	N	NA	NA	5,89,102.00
288694919	3250065485	6170283980	15-01-2026	4316	Siduli UG	G5	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	SCAA19125075	150.00	4,084.00	13,050.00	6,12,600.00	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	68,429.00	68,429.00	0.00	0.00	8,971.80	0.00	0.00	0.00	0.00	9,06,152.05	9,06,153.00	22,500.00	8,83,653.00	N	NA	NA	8,83,653.00
512694917	3250065483	6170283981	15-01-2026	4316	Siduli UG	G5	-100 MM,STEAM	2000003683	RATAN COAL TRADING PVT. LTD.	RCAA2012880G	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	0.00	0.00	2,28,096.68	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
643694918	3250065484	6170283982	15-01-2026	4316	Siduli UG	G5	-100 MM,STEAM	3000001978	TANUSH TRADERS	TCAA19128035	200.00	4,084.00	17,400.00	8,16,800.00	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	91,238.67	91,238.67	0.00	0.00	11,962.40	0.00	0.00	0.00	0.00	12,08,202.74	12,08,203.00	30,000.00	11,78,203.00	N	NA	NA	11,78,203.00
388694916	3250065482	6170283983	15-01-2026	4316	Siduli UG	G5	-100 MM,STEAM	3000007378	RCB MINERALS PRIVATE LIMITED(Former	SCAA19126605	300.00	4,084.00	26,100.00	12,25,200.00	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	1,36,858.01	1,36,858.01	0.00	0.00	17,943.61	0.00	0.00	0.00	0.00	18,12,304.13	18,12,305.00	45,000.00	17,67,305.00	N	NA	NA	17,67,305.00
609694915	3250065481	6170283984	15-01-2026	4316	Siduli UG	G5	-100 MM,STEAM	3000004525	CHOURASIA AND SONS	CCAA19139686	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
1214103385	3250065480	6170283985	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	2000001841	NARAYANI COAL TRADERS	AIAA0910994G	100.00	4,274.00	5,600.00	4,27,400.00	7,100.00	7,500.00	59,836.00	1,795.08	17,950.80	0.00	0.00	0.00	0.00	4,274.00	100.00	0.00	0.00	0.00	0.00	1,03,780.06	0.00	6,803.36	0.00	0.00	0.00	0.00	6,87,139.30	6,87,140.00	15,000.00	6,72,140.00	N	NA	NA	6,72,140.00
5514103384	3250065479	6170283986	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000002999	LAXMAN KUMAR	LIAA2010548P	50.00	4,304.00	2,800.00	2,15,200.00	3,550.00	3,750.00	30,128.00	903.84	9,038.40	0.00	0.00	0.00	0.00	2,152.00	50.00	0.00	0.00	26,106.50	26,106.50	0.00	0.00	3,422.85	0.00	0.00	0.00	0.00	3,45,708.09	3,45,709.00	7,500.00	3,38,209.00	N	NA	NA	3,38,209.00
3514103383	3250065478	6170283987	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	2000004153	SIDESHWARI MINERALS	SCAA20128665	50.00	4,304.00	2,800.00	2,15,200.00	3,550.00	3,750.00	30,128.00	903.84	9,038.40	0.00	0.00	0.00	0.00	2,152.00	50.00	0.00	0.00	26,106.50	26,106.50	0.00	0.00	3,422.85	0.00	0.00	0.00	0.00	3,45,708.09	3,45,709.00	7,500.00	3,38,209.00	N	NA	NA	3,38,209.00
6814103382	3250065477	6170283988	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	2000004834	NIRSA COAL TRADERS	NCAA2014234R	50.00	4,304.00	2,800.00	2,15,200.00	3,550.00	3,750.00	30,128.00	903.84	9,038.40	0.00	0.00	0.00	0.00	2,152.00	50.00	0.00	0.00	26,106.50	26,106.50	0.00	0.00	3,422.85	0.00	0.00	0.00	0.00	3,45,708.09	3,45,709.00	7,500.00	3,38,209.00	N	NA	NA	3,38,209.00
3714103381	3250065476	6170283989	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000005134	MAHARANI TRADERS	MCAA2014865G	50.00	4,304.00	2,800.00	2,15,200.00	3,550.00	3,750.00	30,128.00	903.84	9,038.40	0.00	0.00	0.00	0.00	2,152.00	50.00	0.00	0.00	26,106.50	26,106.50	0.00	0.00	3,422.85	0.00	0.00	0.00	0.00	3,45,708.09	3,45,709.00	7,500.00	3,38,209.00	N	NA	NA	3,38,209.00
614103380	3250065475	6170283990	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000005094	MAHA MAYA ENTERPRISE	MCAA2014253R	100.00	4,304.00	5,600.00	4,30,400.00	7,100.00	7,500.00	60,256.00	1,807.68	18,076.80	0.00	0.00	0.00	0.00	4,304.00	100.00	0.00	0.00	52,213.00	52,213.00	0.00	0.00	6,845.70	0.00	0.00	0.00	0.00	6,91,416.18	6,91,417.00	15,000.00	6,76,417.00	N	NA	NA	6,76,417.00
9114103379	3250065474	6170283991	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000009526	SHANKAR ENTERPRISES	SCAA2017297D	200.00	4,304.00	11,200.00	8,60,800.00	14,200.00	15,000.00	1,20,512.00	3,615.36	36,153.60	0.00	0.00	0.00	0.00	8,608.00	200.00	0.00	0.00	1,04,426.01	1,04,426.01	0.00	0.00	13,691.41	0.00	0.00	0.00	0.00	13,82,832.39	13,82,833.00	30,000.00	13,52,833.00	N	NA	NA	13,52,833.00
814103378	3250065473	6170283992	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000005093	SHIKSHA COAL TRADER	SCAA20146142	100.00	4,354.00	5,600.00	4,35,400.00	7,100.00	7,500.00	60,956.00	1,828.68	18,286.80	0.00	0.00	0.00	0.00	4,354.00	100.00	0.00	0.00	52,751.29	52,751.29	0.00	0.00	6,916.28	0.00	0.00	0.00	0.00	6,98,544.34	6,98,545.00	15,000.00	6,83,545.00	N	NA	NA	6,83,545.00
3014103377	3250065472	6170283993	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000004594	ROYAL ENTERPRISE	RCAA19168324	50.00	4,374.00	2,800.00	2,18,700.00	3,550.00	3,750.00	30,618.00	918.54	9,185.40	0.00	0.00	0.00	0.00	2,187.00	50.00	0.00	0.00	0.00	0.00	52,966.61	0.00	3,472.26	0.00	0.00	0.00	0.00	3,50,697.81	3,50,698.00	7,500.00	3,43,198.00	N	NA	NA	3,43,198.00
7614103376	3250065471	6170283994	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000008137	BABA BRAHMESHWAR NATH ENTERPRIS	BCAA2014876R	100.00	4,374.00	5,600.00	4,37,400.00	7,100.00	7,500.00	61,236.00	1,837.08	18,370.80	0.00	0.00	0.00	0.00	4,374.00	100.00	0.00	0.00	52,966.61	52,966.61	0.00	0.00	6,944.51	0.00	0.00	0.00	0.00	7,01,395.61	7,01,396.00	15,000.00	6,86,396.00	N	NA	NA	6,86,396.00
9614103375	3250065470	6170283995	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	2000004165	S.S.TRADERS	SCAA20140029	50.00	4,394.00	2,800.00	2,19,700.00	3,550.00	3,750.00	30,758.00	922.74	9,227.40	0.00	0.00	0.00	0.00	2,197.00	50.00	0.00	0.00	26,590.96	26,590.96	0.00	0.00	3,486.37	0.00	0.00	0.00	0.00	3,52,123.43	3,52,124.00	7,500.00	3,44,624.00	N	NA	NA	3,44,624.00
4814103374	3250065469	6170283996	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000003820	CHAINA MONDAL	CIAA1911972G	50.00	4,404.00	2,800.00	2,20,200.00	3,550.00	3,750.00	30,828.00	924.84	9,248.40	0.00	0.00	0.00	0.00	2,202.00	50.00	0.00	0.00	0.00	0.00	53,289.58	0.00	3,493.43	0.00	0.00	0.00	0.00	3,52,836.25	3,52,837.00	7,500.00	3,45,337.00	N	NA	NA	3,45,337.00
4314103373	3250065468	6170283997	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000004575	APURBA THAKUR	ACAA19147638	50.00	4,404.00	2,800.00	2,20,200.00	3,550.00	3,750.00	30,828.00	924.84	9,248.40	0.00	0.00	0.00	0.00	2,202.00	50.00	0.00	0.00	0.00	0.00	53,289.58	0.00	3,493.43	0.00	0.00	0.00	0.00	3,52,836.25	3,52,837.00	7,500.00	3,45,337.00	N	NA	NA	3,45,337.00
5214103372	3250065467	6170283998	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000005018	SANDIP KUMAR DALMIA	SIAA1911203O	50.00	4,404.00	2,800.00	2,20,200.00	3,550.00	3,750.00	30,828.00	924.84	9,248.40	0.00	0.00	0.00	0.00	2,202.00	50.00	0.00	0.00	0.00	0.00	53,289.58	0.00	3,493.43	0.00	0.00	0.00	0.00	3,52,836.25	3,52,837.00	7,500.00	3,45,337.00	N	NA	NA	3,45,337.00
6214103371	3250065466	6170283999	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000004554	JAI BALAJI IMPEX	RIAA1913896S	100.00	4,404.00	5,600.00	4,40,400.00	7,100.00	7,500.00	61,656.00	1,849.68	18,496.80	0.00	0.00	0.00	0.00	4,404.00	100.00	0.00	0.00	0.00	0.00	1,06,579.17	0.00	6,986.86	0.00	0.00	0.00	0.00	7,05,672.51	7,05,673.00	15,000.00	6,90,673.00	N	NA	NA	6,90,673.00
2814103370	3250065465	6170284000	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000006752	SUBHAM ENTERPRISE	SCAA19146624	100.00	4,404.00	5,600.00	4,40,400.00	7,100.00	7,500.00	61,656.00	1,849.68	18,496.80	0.00	0.00	0.00	0.00	4,404.00	100.00	0.00	0.00	0.00	0.00	1,06,579.17	0.00	6,986.86	0.00	0.00	0.00	0.00	7,05,672.51	7,05,673.00	15,000.00	6,90,673.00	N	NA	NA	6,90,673.00
1414103369	3250065464	6170284001	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000004860	AMRIT MINERALS	ACAA1914585Q	150.00	4,404.00	8,400.00	6,60,600.00	10,650.00	11,250.00	92,484.00	2,774.52	27,745.20	0.00	0.00	0.00	0.00	6,606.00	150.00	0.00	0.00	0.00	0.00	1,59,868.75	0.00	10,480.28	0.00	0.00	0.00	0.00	10,58,508.75	10,58,509.00	22,500.00	10,36,009.00	N	NA	NA	10,36,009.00
8214103368	3250065463	6170284002	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	2000000962	GRASIM INDUSTRIES LIMITEDJAYASHRE	GCAA19108562	300.00	4,404.00	16,800.00	13,21,200.00	21,300.00	22,500.00	1,84,968.00	5,549.04	55,490.40	0.00	0.00	0.00	0.00	13,212.00	300.00	0.00	0.00	0.00	0.00	3,19,737.50	0.00	0.00	0.00	0.00	0.00	0.00	20,96,056.94	20,96,057.00	45,000.00	20,51,057.00	N	NA	NA	20,51,057.00
6914103367	3250065462	6170284003	15-01-2026	4617	Shyampur B UG	W04	-250 MM,STEAM	3000004603	RIKTA ENTERPRISE	RCAA19141032	300.00	4,404.00	16,800.00	13,21,200.00	21,300.00	22,500.00	1,84,968.00	5,549.04	55,490.40	0.00	0.00	0.00	0.00	13,212.00	300.00	0.00	0.00	0.00	0.00	3,19,737.50	0.00	20,960.57	0.00	0.00	0.00	0.00	21,17,017.51	21,17,018.00	45,000.00	20,72,018.00	N	NA	NA	20,72,018.00
5243106703	3250065461	6170284004	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000008794	JANAKPUR TRADELINK PRIVATE LIMITED	JCAA2014510K	100.00	6,268.00	8,700.00	6,26,800.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	68,200.00	17,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,32,554.61	0.00	8,689.69	0.00	0.00	0.00	0.00	8,77,658.80	8,77,659.00	15,000.00	8,62,659.00	N	NA	NA	8,62,659.00
6863106701	3250065459	6170284005	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000003782	BD SONS	BCAA0912571J	150.00	6,288.00	13,050.00	9,43,200.00	10,650.00	11,250.00	975.00	29.25	292.50	150.00	150.00	1,02,300.00	25,575.00	0.00	0.00	0.00	0.00	0.00	0.00	1,99,371.92	0.00	13,069.94	0.00	0.00	0.00	0.00	13,20,063.61	13,20,064.00	22,500.00	12,97,564.00	N	NA	NA	12,97,564.00
5303106702	3250065460	6170284006	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000000337	SHREE ENTERPRISES	SCAA1912083E	500.00	6,278.00	43,500.00	31,39,000.00	35,500.00	37,500.00	3,250.00	97.50	975.00	500.00	500.00	3,41,000.00	85,250.00	0.00	0.00	0.00	0.00	3,31,836.53	3,31,836.53	0.00	0.00	10,876.86	0.00	0.00	0.00	0.00	43,61,622.42	43,61,623.00	75,000.00	42,86,623.00	N	NA	NA	42,86,623.00
5233106700	3250065458	6170284007	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000009466	TPS TRANSPORT PRIVATE LIMITED	TCAA20160712	300.00	6,288.00	26,100.00	18,86,400.00	21,300.00	22,500.00	1,950.00	58.50	585.00	300.00	300.00	2,04,600.00	51,150.00	0.00	0.00	0.00	0.00	0.00	0.00	3,98,743.83	0.00	26,139.87	0.00	0.00	0.00	0.00	26,40,127.20	26,40,128.00	45,000.00	25,95,128.00	N	NA	NA	25,95,128.00
5613106699	3250065457	6170284008	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000009757	NEELKANTH SALES AND LOGISTICS	NCAA1917368V	500.00	6,288.00	43,500.00	31,44,000.00	35,500.00	37,500.00	3,250.00	97.50	975.00	500.00	500.00	3,41,000.00	85,250.00	0.00	0.00	0.00	0.00	3,32,286.53	3,32,286.53	0.00	0.00	43,566.46	0.00	0.00	0.00	0.00	44,00,212.02	44,00,213.00	75,000.00	43,25,213.00	N	NA	NA	43,25,213.00
3073106698	3250065456	6170284009	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000007375	JALAN ENTERPRISES	JCAA1910881P	150.00	6,298.00	13,050.00	9,44,700.00	10,650.00	11,250.00	975.00	29.25	292.50	150.00	150.00	1,02,300.00	25,575.00	0.00	0.00	0.00	0.00	99,820.96	99,820.96	0.00	0.00	13,087.64	0.00	0.00	0.00	0.00	13,21,851.31	13,21,852.00	22,500.00	12,99,352.00	N	NA	NA	12,99,352.00
6303106697	3250065455	6170284010	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000009029	HARE RADHA TRADERS	HCAA2016049R	150.00	6,318.00	13,050.00	9,47,700.00	10,650.00	11,250.00	975.00	29.25	292.50	150.00	150.00	1,02,300.00	25,575.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00,181.92	0.00	13,123.04	0.00	0.00	0.00	0.00	13,25,426.71	13,25,427.00	22,500.00	13,02,927.00	N	NA	NA	13,02,927.00
3853106696	3250065454	6170284011	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000005265	STAR TRADING COMPANY	SCAA1913969T	200.00	6,338.00	17,400.00	12,67,600.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,36,400.00	34,100.00	0.00	0.00	0.00	0.00	1,33,814.61	1,33,814.61	0.00	0.00	17,544.58	0.00	0.00	0.00	0.00	17,72,002.80	17,72,003.00	30,000.00	17,42,003.00	N	NA	NA	17,42,003.00
7193106695	3250065453	6170284012	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000007600	MARK TRADING COMPANY	MCAA19112421	300.00	6,338.00	26,100.00	19,01,400.00	21,300.00	22,500.00	1,950.00	58.50	585.00	300.00	300.00	2,04,600.00	51,150.00	0.00	0.00	0.00	0.00	2,00,721.92	2,00,721.92	0.00	0.00	26,316.87	0.00	0.00	0.00	0.00	26,58,004.21	26,58,005.00	45,000.00	26,13,005.00	N	NA	NA	26,13,005.00
3623106694	3250065452	6170284013	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000004554	JAI BALAJI IMPEX	RIAA1913896S	200.00	6,358.00	17,400.00	12,71,600.00	14,200.00	15,000.00	1,300.00	39.00	390.00	200.00	200.00	1,36,400.00	34,100.00	0.00	0.00	0.00	0.00	1,34,174.61	1,34,174.61	0.00	0.00	17,591.78	0.00	0.00	0.00	0.00	17,76,770.00	17,76,770.00	30,000.00	17,46,770.00	N	NA	NA	17,46,770.00
6383106693	3250065451	6170284014	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	2000004280	LDC METAL & MINERALS PVT. LTD	LCAA1914151Q	100.00	6,368.00	8,700.00	6,36,800.00	7,100.00	7,500.00	650.00	19.50	195.00	100.00	100.00	68,200.00	17,050.00	0.00	0.00	0.00	0.00	67,177.31	67,177.31	0.00	0.00	8,807.69	0.00	0.00	0.00	0.00	8,89,576.81	8,89,577.00	15,000.00	8,74,577.00	N	NA	NA	8,74,577.00
6093106692	3250065450	6170284015	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000004525	CHOURASIA AND SONS	CCAA19139686	50.00	6,388.00	4,350.00	3,19,400.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	34,100.00	8,525.00	0.00	0.00	0.00	0.00	33,678.65	33,678.65	0.00	0.00	4,415.65	0.00	0.00	0.00	0.00	4,45,980.20	4,45,981.00	7,500.00	4,38,481.00	N	NA	NA	4,38,481.00
5363106690	3250065448	6170284016	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000003143	TRILOK TRADERS	TCAA20130120	250.00	6,388.00	21,750.00	15,97,000.00	17,750.00	18,750.00	1,625.00	48.75	487.50	250.00	250.00	1,70,500.00	42,625.00	0.00	0.00	0.00	0.00	0.00	0.00	3,36,786.53	0.00	22,078.23	0.00	0.00	0.00	0.00	22,29,901.01	22,29,902.00	37,500.00	21,92,402.00	N	NA	NA	21,92,402.00
3423106691	3250065449	6170284017	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000004656	AMALESH CHANDRA MUKHERJEE	AIAA19138622	50.00	6,388.00	4,350.00	3,19,400.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	34,100.00	8,525.00	0.00	0.00	0.00	0.00	33,678.65	33,678.65	0.00	0.00	4,415.65	0.00	0.00	0.00	0.00	4,45,980.20	4,45,981.00	7,500.00	4,38,481.00	N	NA	NA	4,38,481.00
6053106688	3250065446	6170284018	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000004706	SRI VISHNU ENTERPRISE	SCAA19140426	50.00	6,468.00	4,350.00	3,23,400.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	34,100.00	8,525.00	0.00	0.00	0.00	0.00	34,038.65	34,038.65	0.00	0.00	4,462.85	0.00	0.00	0.00	0.00	4,50,747.40	4,50,748.00	7,500.00	4,43,248.00	N	NA	NA	4,43,248.00
5923106689	3250065447	6170284019	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	3000007115	ARADHYA COAL TRADERS	ACAA1914149R	50.00	6,468.00	4,350.00	3,23,400.00	3,550.00	3,750.00	325.00	9.75	97.50	50.00	50.00	34,100.00	8,525.00	0.00	0.00	0.00	0.00	34,038.65	34,038.65	0.00	0.00	4,462.85	0.00	0.00	0.00	0.00	4,50,747.40	4,50,748.00	7,500.00	4,43,248.00	N	NA	NA	4,43,248.00
3193106687	3250065445	6170284020	15-01-2026	4220	Porascole (E) UG	G3	-100 MM,STEAM	2000003985	JEEWANI FUELS PVT LTD	JCAA09122796	150.00	6,468.00	13,050.00	9,70,200.00	10,650.00	11,250.00	975.00	29.25	292.50	150.00	150.00	1,02,300.00	25,575.00	0.00	0.00	0.00	0.00	0.00	0.00	2,04,231.92	0.00	13,388.54	0.00	0.00	0.00	0.00	13,52,242.21	13,52,243.00	22,500.00	13,29,743.00	N	NA	NA	13,29,743.00
4112105036	3250065444	6170284021	15-01-2026	4564	Patmohona UG	G4	-100 MM,STEAM	3000003427	G.R TRADERS	GCAA1913881P	50.00	6,127.00	4,350.00	3,06,350.00	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	32,324.15	32,324.15	0.00	0.00	4,238.06	0.00	0.00	0.00	0.00	4,28,043.61	4,28,044.00	7,500.00	4,20,544.00	N	NA	NA	4,20,544.00
4512105034	3250065442	6170284022	15-01-2026	4564	Patmohona UG	G4	-100 MM,STEAM	3000004624	BANIBRATA BISWAS	BCAA1914213K	50.00	6,147.00	4,350.00	3,07,350.00	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	32,414.15	32,414.15	0.00	0.00	4,249.86	0.00	0.00	0.00	0.00	4,29,235.41	4,29,236.00	7,500.00	4,21,736.00	N	NA	NA	4,21,736.00
5912105035	3250065443	6170284023	15-01-2026	4564	Patmohona UG	G4	-100 MM,STEAM	3000009583	LAXMI NARAYAN ENTERPRISES	LCAA19173694	200.00	6,137.00	17,400.00	12,27,400.00	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	1,29,476.61	1,29,476.61	0.00	0.00	16,975.82	0.00	0.00	0.00	0.00	17,14,558.04	17,14,559.00	30,000.00	16,84,559.00	N	NA	NA	16,84,559.00
3612105033	3250065441	6170284024	15-01-2026	4564	Patmohona UG	G4	-100 MM,STEAM	3000002700	ASHIS DEY	AIAA1914174Q	50.00	6,187.00	4,350.00	3,09,350.00	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	32,594.15	32,594.15	0.00	0.00	4,273.46	0.00	0.00	0.00	0.00	4,31,619.01	4,31,620.00	7,500.00	4,24,120.00	N	NA	NA	4,24,120.00
3312105032	3250065440	6170284025	15-01-2026	4564	Patmohona UG	G4	-100 MM,STEAM	3000004884	D. K ENTERPRISE	DCAA19141359	50.00	6,197.00	4,350.00	3,09,850.00	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	32,639.15	32,639.15	0.00	0.00	4,279.36	0.00	0.00	0.00	0.00	4,32,214.91	4,32,215.00	7,500.00	4,24,715.00	N	NA	NA	4,24,715.00
9512105030	3250065438	6170284026	15-01-2026	4564	Patmohona UG	G4	-100 MM,STEAM	3000003769	MRITUNJAY RAI AND HUF	MCAA2015359P	150.00	6,197.00	13,050.00	9,29,550.00	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	1,95,834.92	0.00	12,838.07	0.00	0.00	0.00	0.00	12,96,644.74	12,96,645.00	22,500.00	12,74,145.00	N	NA	NA	12,74,145.00
8412105031	3250065439	6170284027	15-01-2026	4564	Patmohona UG	G4	-100 MM,STEAM	3000007821	RUDRA RAJ TRADERS	RIAA1914310F	50.00	6,197.00	4,350.00	3,09,850.00	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	32,639.15	32,639.15	0.00	0.00	4,279.36	0.00	0.00	0.00	0.00	4,32,214.91	4,32,215.00	7,500.00	4,24,715.00	N	NA	NA	4,24,715.00
712105029	3250065437	6170284028	15-01-2026	4564	Patmohona UG	G4	-100 MM,STEAM	3000007375	JALAN ENTERPRISES	JCAA1910881P	150.00	6,227.00	13,050.00	9,34,050.00	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	98,322.46	98,322.46	0.00	0.00	12,891.17	0.00	0.00	0.00	0.00	13,02,007.84	13,02,008.00	22,500.00	12,79,508.00	N	NA	NA	12,79,508.00
7712105028	3250065436	6170284029	15-01-2026	4564	Patmohona UG	G4	-100 MM,STEAM	2000004186	ORBIT INDUSTRIES LIMITED	OCAA20111089	200.00	6,237.00	17,400.00	12,47,400.00	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	0.00	0.00	2,62,553.22	0.00	17,211.82	0.00	0.00	0.00	0.00	17,38,394.04	17,38,395.00	30,000.00	17,08,395.00	N	NA	NA	17,08,395.00
7312105027	3250065435	6170284030	15-01-2026	4564	Patmohona UG	G4	-100 MM,STEAM	3000004831	JOY MAA DURGA TRANSPORT AGENCY	JCAA19142586	50.00	6,287.00	4,350.00	3,14,350.00	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	33,044.15	33,044.15	0.00	0.00	4,332.46	0.00	0.00	0.00	0.00	4,37,578.01	4,37,579.00	7,500.00	4,30,079.00	N	NA	NA	4,30,079.00
511103048	3250065434	6170284031	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	2000004267	RANISATI COAL CARRIERS PRIVATE LIMI	RCAA1914157N	100.00	7,337.00	8,700.00	7,33,700.00	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	75,538.31	75,538.31	0.00	0.00	9,903.91	0.00	0.00	0.00	0.00	10,00,295.03	10,00,296.00	15,000.00	9,85,296.00	N	NA	NA	9,85,296.00
8211103047	3250065433	6170284032	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	2000001675	JAY DURGA SUPPLIER	BIAA19143071	50.00	7,347.00	4,350.00	3,67,350.00	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	37,814.15	37,814.15	0.00	0.00	4,957.86	0.00	0.00	0.00	0.00	5,00,743.41	5,00,744.00	7,500.00	4,93,244.00	N	NA	NA	4,93,244.00
5811103046	3250065432	6170284033	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	3000004772	R. A. ENTERPRISES	RCAA19130806	100.00	7,357.00	8,700.00	7,35,700.00	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	75,718.31	75,718.31	0.00	0.00	9,927.51	0.00	0.00	0.00	0.00	10,02,678.63	10,02,679.00	15,000.00	9,87,679.00	N	NA	NA	9,87,679.00
3311103045	3250065431	6170284034	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	3000010122	SINGH TRADERS	SCAA1916757B	100.00	7,357.00	8,700.00	7,35,700.00	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	75,718.31	75,718.31	0.00	0.00	9,927.51	0.00	0.00	0.00	0.00	10,02,678.63	10,02,679.00	15,000.00	9,87,679.00	N	NA	NA	9,87,679.00
311103044	3250065430	6170284035	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	3000007127	S S TRADING	SCAA19144374	100.00	7,357.00	8,700.00	7,35,700.00	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	75,718.31	75,718.31	0.00	0.00	9,927.51	0.00	0.00	0.00	0.00	10,02,678.63	10,02,679.00	15,000.00	9,87,679.00	N	NA	NA	9,87,679.00
6311103043	3250065429	6170284036	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	3000006770	SHREE VASUDHA COAL TRADERS	RIAA2012936E	300.00	7,387.00	26,100.00	22,16,100.00	21,300.00	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	0.00	0.00	4,55,929.83	0.00	29,888.73	0.00	0.00	0.00	0.00	30,18,762.06	30,18,763.00	45,000.00	29,73,763.00	N	NA	NA	29,73,763.00
3311103042	3250065428	6170284037	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	3000004884	D. K ENTERPRISE	DCAA19141359	100.00	7,437.00	8,700.00	7,43,700.00	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	76,438.31	76,438.31	0.00	0.00	10,021.91	0.00	0.00	0.00	0.00	10,12,213.03	10,12,214.00	15,000.00	9,97,214.00	N	NA	NA	9,97,214.00
3011103041	3250065427	6170284038	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	3000009029	HARE RADHA TRADERS	HCAA2016049R	150.00	7,437.00	13,050.00	11,15,550.00	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	2,29,314.92	0.00	15,032.87	0.00	0.00	0.00	0.00	15,18,319.54	15,18,320.00	22,500.00	14,95,820.00	N	NA	NA	14,95,820.00
8611103040	3250065426	6170284039	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	3000003782	BD SONS	BCAA0912571J	150.00	7,437.00	13,050.00	11,15,550.00	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	2,29,314.92	0.00	15,032.87	0.00	0.00	0.00	0.00	15,18,319.54	15,18,320.00	22,500.00	14,95,820.00	N	NA	NA	14,95,820.00
6411103039	3250065425	6170284040	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	3000008463	SINGHANIA SUPPLIERS PRIVATE LIMITED	SCAA1914719C	150.00	7,437.00	13,050.00	11,15,550.00	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	1,14,657.46	1,14,657.46	0.00	0.00	15,032.87	0.00	0.00	0.00	0.00	15,18,319.54	15,18,320.00	22,500.00	14,95,820.00	N	NA	NA	14,95,820.00
5611103038	3250065424	6170284041	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	3000003259	SHANTI COAL DISTRIBUTORS	SCAA09114774	200.00	7,437.00	17,400.00	14,87,400.00	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	0.00	0.00	3,05,753.22	0.00	20,043.82	0.00	0.00	0.00	0.00	20,24,426.04	20,24,427.00	30,000.00	19,94,427.00	N	NA	NA	19,94,427.00
8411103037	3250065423	6170284042	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	2000004629	JAMUNA EXPORTS PVT LTD	JCAA1910851H	300.00	7,437.00	26,100.00	22,31,100.00	21,300.00	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	2,29,314.92	2,29,314.92	0.00	0.00	30,065.73	0.00	0.00	0.00	0.00	30,36,639.07	30,36,640.00	45,000.00	29,91,640.00	N	NA	NA	29,91,640.00
3811103036	3250065422	6170284043	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	3000008014	RAGHURAM TRADING COMPANY	RCAA1916301G	150.00	7,477.00	13,050.00	11,21,550.00	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	1,15,197.46	1,15,197.46	0.00	0.00	15,103.67	0.00	0.00	0.00	0.00	15,25,470.34	15,25,471.00	22,500.00	15,02,971.00	N	NA	NA	15,02,971.00
5611103035	3250065421	6170284044	15-01-2026	4565	Parbelia UG	G4	-100 MM,STEAM	2000004116	SUDHA TRADING	SCAA19134313	50.00	7,537.00	4,350.00	3,76,850.00	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	38,669.15	38,669.15	0.00	0.00	5,069.96	0.00	0.00	0.00	0.00	5,12,065.51	5,12,066.00	7,500.00	5,04,566.00	N	NA	NA	5,04,566.00
3901105372	3250065420	6170284045	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000009808	NAITIK ENTERPRISE	NCAA1917434F	250.00	5,157.00	14,000.00	12,89,250.00	17,750.00	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	1,39,098.26	1,39,098.26	0.00	0.00	18,237.33	0.00	0.00	0.00	0.00	18,41,970.10	18,41,971.00	37,500.00	18,04,471.00	N	NA	NA	18,04,471.00
5121105371	3250065419	6170284046	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000003683	RATAN COAL TRADING PVT. LTD.	RCAA2012880G	1,000.00	5,157.00	56,000.00	51,57,000.00	71,000.00	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	0.00	0.00	11,12,786.10	0.00	72,949.31	0.00	0.00	0.00	0.00	73,67,880.41	73,67,881.00	1,50,000.00	72,17,881.00	N	NA	NA	72,17,881.00
2841105370	3250065418	6170284047	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000004629	JAMUNA EXPORTS PVT LTD	JCAA1910851H	150.00	5,187.00	8,400.00	7,78,050.00	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	83,863.96	83,863.96	0.00	0.00	10,995.50	0.00	0.00	0.00	0.00	11,10,545.17	11,10,546.00	22,500.00	10,88,046.00	N	NA	NA	10,88,046.00
5631105369	3250065417	6170284048	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000006770	SHREE VASUDHA COAL TRADERS	RIAA2012936E	700.00	5,187.00	39,200.00	36,30,900.00	49,700.00	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	0.00	0.00	7,82,730.27	0.00	51,312.32	0.00	0.00	0.00	0.00	51,82,544.09	51,82,545.00	1,05,000.00	50,77,545.00	N	NA	NA	50,77,545.00
3141105368	3250065416	6170284049	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000002067	NITI COAL MERCHANTS PRIVATE LIMITED	NCAA19102097	1,000.00	5,187.00	56,000.00	51,87,000.00	71,000.00	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	5,59,093.05	5,59,093.05	0.00	0.00	73,303.31	0.00	0.00	0.00	0.00	74,03,634.41	74,03,635.00	1,50,000.00	72,53,635.00	N	NA	NA	72,53,635.00
6791105367	3250065415	6170284050	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000002813	K.N.SALES	KIAA1914111H	100.00	5,207.00	5,600.00	5,20,700.00	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	56,089.31	56,089.31	0.00	0.00	7,353.93	0.00	0.00	0.00	0.00	7,42,747.05	7,42,748.00	15,000.00	7,27,748.00	N	NA	NA	7,27,748.00
6131105366	3250065414	6170284051	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000007883	KAPILESHWAR CHOURASIA HUF	KCAA19139645	50.00	5,237.00	2,800.00	2,61,850.00	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	28,179.65	28,179.65	0.00	0.00	3,694.67	0.00	0.00	0.00	0.00	3,73,161.22	3,73,162.00	7,500.00	3,65,662.00	N	NA	NA	3,65,662.00
2441105365	3250065413	6170284052	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	2000004114	MOHAMMAD SAFI	MIAA1910188D	100.00	5,237.00	5,600.00	5,23,700.00	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	56,359.31	56,359.31	0.00	0.00	7,389.33	0.00	0.00	0.00	0.00	7,46,322.45	7,46,323.00	15,000.00	7,31,323.00	N	NA	NA	7,31,323.00
6621105364	3250065412	6170284053	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000004520	HBM ASSOCIATES	HCAA1913996N	100.00	5,237.00	5,600.00	5,23,700.00	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	56,359.31	56,359.31	0.00	0.00	7,389.33	0.00	0.00	0.00	0.00	7,46,322.45	7,46,323.00	15,000.00	7,31,323.00	N	NA	NA	7,31,323.00
7471105363	3250065411	6170284054	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000009454	SHREE KRISHNA ENTERPRISE	SCAA1917414N	200.00	5,237.00	11,200.00	10,47,400.00	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	1,12,718.61	1,12,718.61	0.00	0.00	14,778.66	0.00	0.00	0.00	0.00	14,92,644.88	14,92,645.00	30,000.00	14,62,645.00	N	NA	NA	14,62,645.00
6411105362	3250065410	6170284055	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000003427	G.R TRADERS	GCAA1913881P	100.00	5,337.00	5,600.00	5,33,700.00	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	57,259.31	57,259.31	0.00	0.00	7,507.33	0.00	0.00	0.00	0.00	7,58,240.45	7,58,241.00	15,000.00	7,43,241.00	N	NA	NA	7,43,241.00
3681105361	3250065409	6170284056	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000004794	SINGH ENTERPRISE	SCAA1914067D	300.00	5,337.00	16,800.00	16,01,100.00	21,300.00	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	1,71,777.92	1,71,777.92	0.00	0.00	22,521.99	0.00	0.00	0.00	0.00	22,74,721.33	22,74,722.00	45,000.00	22,29,722.00	N	NA	NA	22,29,722.00
4311105360	3250065408	6170284057	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000007365	ABDUS SATTAR	ACAA1915068I	300.00	5,337.00	16,800.00	16,01,100.00	21,300.00	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	1,71,777.92	1,71,777.92	0.00	0.00	22,521.99	0.00	0.00	0.00	0.00	22,74,721.33	22,74,722.00	45,000.00	22,29,722.00	N	NA	NA	22,29,722.00
4741105359	3250065407	6170284058	15-01-2026	4065	Pandaveswar UG	G4	-250 MM,STEAM	3000006978	ATIF ENTERPRISE	SIAA1914825B	150.00	5,357.00	8,400.00	8,03,550.00	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	86,158.96	86,158.96	0.00	0.00	11,296.40	0.00	0.00	0.00	0.00	11,40,936.07	11,40,937.00	22,500.00	11,18,437.00	N	NA	NA	11,18,437.00
3139104708	3250065406	6170284059	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	2000004290	KHEMKA MINERALS PVT. LTD	KCAA1914001J	550.00	5,747.00	47,850.00	31,60,850.00	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	3,36,755.68	3,36,755.68	0.00	0.00	44,152.41	0.00	0.00	0.00	0.00	44,59,393.52	44,59,394.00	82,500.00	43,76,894.00	N	NA	NA	43,76,894.00
3399104707	3250065405	6170284060	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	3000004714	AMITA ENTERPRISE	AIAA19102491	50.00	5,767.00	4,350.00	2,88,350.00	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	30,704.15	30,704.15	0.00	0.00	4,025.66	0.00	0.00	0.00	0.00	4,06,591.21	4,06,592.00	7,500.00	3,99,092.00	N	NA	NA	3,99,092.00
5129104706	3250065404	6170284061	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	2000003683	RATAN COAL TRADING PVT. LTD.	RCAA2012880G	200.00	5,767.00	17,400.00	11,53,400.00	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	2,45,633.22	0.00	16,102.62	0.00	0.00	0.00	0.00	16,26,364.84	16,26,365.00	30,000.00	15,96,365.00	N	NA	NA	15,96,365.00
3269104705	3250065403	6170284062	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	3000006658	ICONIC COAL COMPANY	ICAA19143732	200.00	5,777.00	17,400.00	11,55,400.00	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	1,22,996.61	1,22,996.61	0.00	0.00	16,126.22	0.00	0.00	0.00	0.00	16,28,748.44	16,28,749.00	30,000.00	15,98,749.00	N	NA	NA	15,98,749.00
5639104704	3250065402	6170284063	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	3000006770	SHREE VASUDHA COAL TRADERS	RIAA2012936E	500.00	5,787.00	43,500.00	28,93,500.00	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	0.00	0.00	6,15,883.05	0.00	40,374.56	0.00	0.00	0.00	0.00	40,77,830.11	40,77,831.00	75,000.00	40,02,831.00	N	NA	NA	40,02,831.00
5249104703	3250065401	6170284064	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	3000008794	JANAKPUR TRADELINK PRIVATE LIMITED	JCAA2014510K	1,500.00	5,787.00	1,30,500.00	86,80,500.00	1,06,500.00	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	18,47,649.15	0.00	1,21,123.67	0.00	0.00	0.00	0.00	1,22,33,490.32	1,22,33,491.00	2,25,000.00	1,20,08,491.00	N	NA	NA	1,20,08,491.00
7609104702	3250065400	6170284065	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	3000004791	JMMC BRICKS	JCAA19108836	100.00	5,817.00	8,700.00	5,81,700.00	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	61,858.31	61,858.31	0.00	0.00	8,110.31	0.00	0.00	0.00	0.00	8,19,141.43	8,19,142.00	15,000.00	8,04,142.00	N	NA	NA	8,04,142.00
7109104701	3250065399	6170284066	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	3000004916	MUSKAN ENTERPRISE	MCAA1915593N	100.00	5,817.00	8,700.00	5,81,700.00	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	61,858.31	61,858.31	0.00	0.00	8,110.31	0.00	0.00	0.00	0.00	8,19,141.43	8,19,142.00	15,000.00	8,04,142.00	N	NA	NA	8,04,142.00
6809104700	3250065398	6170284067	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	3000007231	PUJA AND COMPANY	RIAA19140493	100.00	5,817.00	8,700.00	5,81,700.00	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	61,858.31	61,858.31	0.00	0.00	8,110.31	0.00	0.00	0.00	0.00	8,19,141.43	8,19,142.00	15,000.00	8,04,142.00	N	NA	NA	8,04,142.00
3779104699	3250065397	6170284068	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	2000004186	ORBIT INDUSTRIES LIMITED	OCAA20111089	1,000.00	5,817.00	87,000.00	58,17,000.00	71,000.00	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	0.00	0.00	12,37,166.10	0.00	81,103.11	0.00	0.00	0.00	0.00	81,91,414.21	81,91,415.00	1,50,000.00	80,41,415.00	N	NA	NA	80,41,415.00
5309104698	3250065396	6170284069	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	3000000337	SHREE ENTERPRISES	SCAA1912083E	300.00	5,827.00	26,100.00	17,48,100.00	21,300.00	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	1,85,844.92	1,85,844.92	0.00	0.00	6,091.58	0.00	0.00	0.00	0.00	24,42,724.92	24,42,725.00	45,000.00	23,97,725.00	N	NA	NA	23,97,725.00
4979104697	3250065395	6170284070	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	3000007843	VIRA TRADING COMPANY	VCAA1914450N	50.00	5,837.00	4,350.00	2,91,850.00	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	31,019.15	31,019.15	0.00	0.00	4,066.96	0.00	0.00	0.00	0.00	4,10,762.51	4,10,763.00	7,500.00	4,03,263.00	N	NA	NA	4,03,263.00
2459104696	3250065394	6170284071	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	3000005007	MOHAMMAD SALEH	MIAA1910233P	150.00	5,837.00	13,050.00	8,75,550.00	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	93,057.46	93,057.46	0.00	0.00	12,200.87	0.00	0.00	0.00	0.00	12,32,287.54	12,32,288.00	22,500.00	12,09,788.00	N	NA	NA	12,09,788.00
1215100844	3250065392	6170284072	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	2000001841	NARAYANI COAL TRADERS	AIAA0910994G	50.00	4,654.00	2,800.00	2,32,700.00	3,550.00	3,750.00	32,578.00	977.34	9,773.40	0.00	0.00	0.00	0.00	2,327.00	50.00	0.00	0.00	0.00	0.00	55,981.03	0.00	3,669.87	0.00	0.00	0.00	0.00	3,70,656.64	3,70,657.00	7,500.00	3,63,157.00	N	NA	NA	3,63,157.00
8215100843	3250065391	6170284073	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	2000000962	GRASIM INDUSTRIES LIMITEDJAYASHRE	GCAA19108562	800.00	4,654.00	44,800.00	37,23,200.00	56,800.00	60,000.00	5,21,248.00	15,637.44	1,56,374.40	0.00	0.00	0.00	0.00	37,232.00	800.00	0.00	0.00	0.00	0.00	8,95,696.53	0.00	0.00	0.00	0.00	0.00	0.00	58,71,788.37	58,71,789.00	1,20,000.00	57,51,789.00	N	NA	NA	57,51,789.00
7199104695	3250065393	6170284074	15-01-2026	4462	Ningha UG	G4	-100 MM,STEAM	3000007600	MARK TRADING COMPANY	MCAA19112421	200.00	5,907.00	17,400.00	11,81,400.00	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	1,25,336.61	1,25,336.61	0.00	0.00	16,433.02	0.00	0.00	0.00	0.00	16,59,735.24	16,59,736.00	30,000.00	16,29,736.00	N	NA	NA	16,29,736.00
6215100842	3250065390	6170284075	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000004554	JAI BALAJI IMPEX	RIAA1913896S	100.00	4,664.00	5,600.00	4,66,400.00	7,100.00	7,500.00	65,296.00	1,958.88	19,588.80	0.00	0.00	0.00	0.00	4,664.00	100.00	0.00	0.00	0.00	0.00	1,12,177.38	0.00	7,353.85	0.00	0.00	0.00	0.00	7,42,738.91	7,42,739.00	15,000.00	7,27,739.00	N	NA	NA	7,27,739.00
4115100841	3250065389	6170284076	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000003427	G.R TRADERS	GCAA1913881P	200.00	4,664.00	11,200.00	9,32,800.00	14,200.00	15,000.00	1,30,592.00	3,917.76	39,177.60	0.00	0.00	0.00	0.00	9,328.00	200.00	0.00	0.00	0.00	0.00	2,24,354.76	0.00	14,707.70	0.00	0.00	0.00	0.00	14,85,477.82	14,85,478.00	30,000.00	14,55,478.00	N	NA	NA	14,55,478.00
4315100840	3250065388	6170284077	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000004575	APURBA THAKUR	ACAA19147638	50.00	4,684.00	2,800.00	2,34,200.00	3,550.00	3,750.00	32,788.00	983.64	9,836.40	0.00	0.00	0.00	0.00	2,342.00	50.00	0.00	0.00	0.00	0.00	56,304.01	0.00	3,691.04	0.00	0.00	0.00	0.00	3,72,795.09	3,72,796.00	7,500.00	3,65,296.00	N	NA	NA	3,65,296.00
3015100838	3250065386	6170284078	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000004594	ROYAL ENTERPRISE	RCAA19168324	100.00	4,704.00	5,600.00	4,70,400.00	7,100.00	7,500.00	65,856.00	1,975.68	19,756.80	0.00	0.00	0.00	0.00	4,704.00	100.00	0.00	0.00	0.00	0.00	1,13,038.65	0.00	7,410.31	0.00	0.00	0.00	0.00	7,48,441.44	7,48,442.00	15,000.00	7,33,442.00	N	NA	NA	7,33,442.00
7115100839	3250065387	6170284079	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	2000004134	MAA TARA ENTERPRISES	MCAA2013812R	50.00	4,684.00	2,800.00	2,34,200.00	3,550.00	3,750.00	32,788.00	983.64	9,836.40	0.00	0.00	0.00	0.00	2,342.00	50.00	0.00	0.00	28,152.00	28,152.00	0.00	0.00	3,691.04	0.00	0.00	0.00	0.00	3,72,795.08	3,72,796.00	7,500.00	3,65,296.00	N	NA	NA	3,65,296.00
5115100837	3250065385	6170284080	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	2000004910	KASHINATH ENTERPRISE	KCAA1911992E	150.00	4,704.00	8,400.00	7,05,600.00	10,650.00	11,250.00	98,784.00	2,963.52	29,635.20	0.00	0.00	0.00	0.00	7,056.00	150.00	0.00	0.00	0.00	0.00	1,69,557.97	0.00	11,115.47	0.00	0.00	0.00	0.00	11,22,662.16	11,22,663.00	22,500.00	11,00,163.00	N	NA	NA	11,00,163.00
9115100836	3250065384	6170284081	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000009526	SHANKAR ENTERPRISES	SCAA2017297D	250.00	4,704.00	14,000.00	11,76,000.00	17,750.00	18,750.00	1,64,640.00	4,939.20	49,392.00	0.00	0.00	0.00	0.00	11,760.00	250.00	0.00	0.00	1,41,298.31	1,41,298.31	0.00	0.00	18,525.78	0.00	0.00	0.00	0.00	18,71,103.60	18,71,104.00	37,500.00	18,33,604.00	N	NA	NA	18,33,604.00
2815100835	3250065383	6170284082	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000006752	SUBHAM ENTERPRISE	SCAA19146624	50.00	4,714.00	2,800.00	2,35,700.00	3,550.00	3,750.00	32,998.00	989.94	9,899.40	0.00	0.00	0.00	0.00	2,357.00	50.00	0.00	0.00	0.00	0.00	56,626.98	0.00	3,712.21	0.00	0.00	0.00	0.00	3,74,933.53	3,74,934.00	7,500.00	3,67,434.00	N	NA	NA	3,67,434.00
7615100834	3250065382	6170284083	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000008137	BABA BRAHMESHWAR NATH ENTERPRIS	BCAA2014876R	100.00	4,754.00	5,600.00	4,75,400.00	7,100.00	7,500.00	66,556.00	1,996.68	19,966.80	0.00	0.00	0.00	0.00	4,754.00	100.00	0.00	0.00	57,057.61	57,057.61	0.00	0.00	7,480.89	0.00	0.00	0.00	0.00	7,55,569.59	7,55,570.00	15,000.00	7,40,570.00	N	NA	NA	7,40,570.00
4915100833	3250065381	6170284084	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000003883	UTTAM KUMAR MONDAL	UIAA1911933L	50.00	4,804.00	2,800.00	2,40,200.00	3,550.00	3,750.00	33,628.00	1,008.84	10,088.40	0.00	0.00	0.00	0.00	2,402.00	50.00	0.00	0.00	0.00	0.00	57,595.90	0.00	3,775.73	0.00	0.00	0.00	0.00	3,81,348.87	3,81,349.00	7,500.00	3,73,849.00	N	NA	NA	3,73,849.00
6915100832	3250065380	6170284085	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000003156	JPB TRADERS PVT LTD	JCAA20129448	100.00	4,824.00	5,600.00	4,82,400.00	7,100.00	7,500.00	67,536.00	2,026.08	20,260.80	0.00	0.00	0.00	0.00	4,824.00	100.00	0.00	0.00	57,811.22	57,811.22	0.00	0.00	7,579.69	0.00	0.00	0.00	0.00	7,65,549.01	7,65,550.00	15,000.00	7,50,550.00	N	NA	NA	7,50,550.00
6815100831	3250065379	6170284086	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	2000004834	NIRSA COAL TRADERS	NCAA2014234R	50.00	4,844.00	2,800.00	2,42,200.00	3,550.00	3,750.00	33,908.00	1,017.24	10,172.40	0.00	0.00	0.00	0.00	2,422.00	50.00	0.00	0.00	29,013.27	29,013.27	0.00	0.00	3,803.96	0.00	0.00	0.00	0.00	3,84,200.14	3,84,201.00	7,500.00	3,76,701.00	N	NA	NA	3,76,701.00
915100830	3250065378	6170284087	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	2000004193	ADRIRAJ ENTERPRISE	ACAA1914896G	50.00	4,854.00	2,800.00	2,42,700.00	3,550.00	3,750.00	33,978.00	1,019.34	10,193.40	0.00	0.00	0.00	0.00	2,427.00	50.00	0.00	0.00	0.00	0.00	58,134.19	0.00	3,811.02	0.00	0.00	0.00	0.00	3,84,912.95	3,84,913.00	7,500.00	3,77,413.00	N	NA	NA	3,77,413.00
2715100829	3250065377	6170284088	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000008398	RITIKA ENTERPRISES	RCAA2014265P	100.00	4,854.00	5,600.00	4,85,400.00	7,100.00	7,500.00	67,956.00	2,038.68	20,386.80	0.00	0.00	0.00	0.00	4,854.00	100.00	0.00	0.00	58,134.19	58,134.19	0.00	0.00	7,622.04	0.00	0.00	0.00	0.00	7,69,825.90	7,69,826.00	15,000.00	7,54,826.00	N	NA	NA	7,54,826.00
6915100828	3250065376	6170284089	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000004603	RIKTA ENTERPRISE	RCAA19141032	100.00	4,854.00	5,600.00	4,85,400.00	7,100.00	7,500.00	67,956.00	2,038.68	20,386.80	0.00	0.00	0.00	0.00	4,854.00	100.00	0.00	0.00	0.00	0.00	1,16,268.39	0.00	7,622.04	0.00	0.00	0.00	0.00	7,69,825.91	7,69,826.00	15,000.00	7,54,826.00	N	NA	NA	7,54,826.00
715100827	3250065375	6170284090	15-01-2026	4616	Lakhimata UG	W04	-250 MM,STEAM	3000004626	JAI MAA TARA COAL TRADERS	JCAA1914095G	150.00	4,854.00	8,400.00	7,28,100.00	10,650.00	11,250.00	1,01,934.00	3,058.02	30,580.20	0.00	0.00	0.00	0.00	7,281.00	150.00	0.00	0.00	0.00	0.00	1,74,402.58	0.00	11,433.06	0.00	0.00	0.00	0.00	11,54,738.86	11,54,739.00	22,500.00	11,32,239.00	N	NA	NA	11,32,239.00
6918101167	3250065374	6170284091	15-01-2026	4625	Kumardhubi UG	W04	-250 MM,STEAM	3000003156	JPB TRADERS PVT LTD	JCAA20129448	150.00	4,254.00	8,400.00	6,38,100.00	10,650.00	11,250.00	89,334.00	2,680.02	26,800.20	0.00	0.00	0.00	0.00	6,381.00	150.00	0.00	0.00	77,512.07	77,512.07	0.00	0.00	10,162.69	0.00	0.00	0.00	0.00	10,26,432.05	10,26,433.00	22,500.00	10,03,933.00	N	NA	NA	10,03,933.00
618101166	3250065373	6170284092	15-01-2026	4625	Kumardhubi UG	W04	-250 MM,STEAM	3000005094	MAHA MAYA ENTERPRISE	MCAA2014253R	100.00	4,274.00	5,600.00	4,27,400.00	7,100.00	7,500.00	59,836.00	1,795.08	17,950.80	0.00	0.00	0.00	0.00	4,274.00	100.00	0.00	0.00	51,890.03	51,890.03	0.00	0.00	6,803.36	0.00	0.00	0.00	0.00	6,87,139.30	6,87,140.00	15,000.00	6,72,140.00	N	NA	NA	6,72,140.00
4418101165	3250065372	6170284093	15-01-2026	4625	Kumardhubi UG	W04	-250 MM,STEAM	2000004114	MOHAMMAD SAFI	MIAA1910188D	150.00	4,274.00	8,400.00	6,41,100.00	10,650.00	11,250.00	89,754.00	2,692.62	26,926.20	0.00	0.00	0.00	0.00	6,411.00	150.00	0.00	0.00	0.00	0.00	1,55,670.09	0.00	10,205.04	0.00	0.00	0.00	0.00	10,30,708.95	10,30,709.00	22,500.00	10,08,209.00	N	NA	NA	10,08,209.00
3518101164	3250065371	6170284094	15-01-2026	4625	Kumardhubi UG	W04	-250 MM,STEAM	2000004153	SIDESHWARI MINERALS	SCAA20128665	150.00	4,274.00	8,400.00	6,41,100.00	10,650.00	11,250.00	89,754.00	2,692.62	26,926.20	0.00	0.00	0.00	0.00	6,411.00	150.00	0.00	0.00	77,835.04	77,835.04	0.00	0.00	10,205.04	0.00	0.00	0.00	0.00	10,30,708.94	10,30,709.00	22,500.00	10,08,209.00	N	NA	NA	10,08,209.00
3118101163	3250065370	6170284095	15-01-2026	4625	Kumardhubi UG	W04	-250 MM,STEAM	3000005219	S S MAA TRDAERS	JIAA2014812Q	50.00	4,304.00	2,800.00	2,15,200.00	3,550.00	3,750.00	30,128.00	903.84	9,038.40	0.00	0.00	0.00	0.00	2,152.00	50.00	0.00	0.00	26,106.50	26,106.50	0.00	0.00	3,422.85	0.00	0.00	0.00	0.00	3,45,708.09	3,45,709.00	7,500.00	3,38,209.00	N	NA	NA	3,38,209.00
5518101162	3250065369	6170284096	15-01-2026	4625	Kumardhubi UG	W04	-250 MM,STEAM	3000002999	LAXMAN KUMAR	LIAA2010548P	100.00	4,304.00	5,600.00	4,30,400.00	7,100.00	7,500.00	60,256.00	1,807.68	18,076.80	0.00	0.00	0.00	0.00	4,304.00	100.00	0.00	0.00	52,213.00	52,213.00	0.00	0.00	6,845.70	0.00	0.00	0.00	0.00	6,91,416.18	6,91,417.00	15,000.00	6,76,417.00	N	NA	NA	6,76,417.00
4518101161	3250065368	6170284097	15-01-2026	4625	Kumardhubi UG	W04	-250 MM,STEAM	3000005007	MOHAMMAD SALEH	MIAA1910233P	100.00	4,344.00	5,600.00	4,34,400.00	7,100.00	7,500.00	60,816.00	1,824.48	18,244.80	0.00	0.00	0.00	0.00	4,344.00	100.00	0.00	0.00	0.00	0.00	1,05,287.27	0.00	6,902.17	0.00	0.00	0.00	0.00	6,97,118.72	6,97,119.00	15,000.00	6,82,119.00	N	NA	NA	6,82,119.00
2818101160	3250065367	6170284098	15-01-2026	4625	Kumardhubi UG	W04	-250 MM,STEAM	3000006752	SUBHAM ENTERPRISE	SCAA19146624	100.00	4,354.00	5,600.00	4,35,400.00	7,100.00	7,500.00	60,956.00	1,828.68	18,286.80	0.00	0.00	0.00	0.00	4,354.00	100.00	0.00	0.00	0.00	0.00	1,05,502.59	0.00	6,916.28	0.00	0.00	0.00	0.00	6,98,544.35	6,98,545.00	15,000.00	6,83,545.00	N	NA	NA	6,83,545.00
5218101159	3250065366	6170284099	15-01-2026	4625	Kumardhubi UG	W04	-250 MM,STEAM	3000005018	SANDIP KUMAR DALMIA	SIAA1911203O	100.00	4,354.00	5,600.00	4,35,400.00	7,100.00	7,500.00	60,956.00	1,828.68	18,286.80	0.00	0.00	0.00	0.00	4,354.00	100.00	0.00	0.00	0.00	0.00	1,05,502.59	0.00	6,916.28	0.00	0.00	0.00	0.00	6,98,544.35	6,98,545.00	15,000.00	6,83,545.00	N	NA	NA	6,83,545.00
5121397416	3250065365	6170284100	15-01-2026	4618	Khoodia UG	W04	-250 MM,STEAM	2000003683	RATAN COAL TRADING PVT. LTD.	RCAA2012880G	50.00	3,604.00	2,800.00	1,80,200.00	3,550.00	3,750.00	25,228.00	756.84	7,568.40	0.00	0.00	0.00	0.00	1,802.00	50.00	0.00	0.00	22,338.47	22,338.47	0.00	0.00	2,928.82	0.00	0.00	0.00	0.00	2,95,811.00	2,95,811.00	7,500.00	2,88,311.00	N	NA	NA	2,88,311.00
2821397415	3250065364	6170284101	15-01-2026	4618	Khoodia UG	W04	-250 MM,STEAM	2000000962	GRASIM INDUSTRIES LIMITEDJAYASHRE	GCAA19108562	300.00	3,604.00	16,800.00	10,81,200.00	21,300.00	22,500.00	1,51,368.00	4,541.04	45,410.40	0.00	0.00	0.00	0.00	10,812.00	300.00	0.00	0.00	0.00	0.00	2,68,061.66	0.00	0.00	0.00	0.00	0.00	0.00	17,57,293.10	17,57,294.00	45,000.00	17,12,294.00	N	NA	NA	17,12,294.00
3071397414	3250065363	6170284102	15-01-2026	4618	Khoodia UG	W04	-250 MM,STEAM	3000007375	JALAN ENTERPRISES	JCAA1910881P	50.00	3,624.00	2,800.00	1,81,200.00	3,550.00	3,750.00	25,368.00	761.04	7,610.40	0.00	0.00	0.00	0.00	1,812.00	50.00	0.00	0.00	0.00	0.00	44,892.26	0.00	2,942.94	0.00	0.00	0.00	0.00	2,97,236.64	2,97,237.00	7,500.00	2,89,737.00	N	NA	NA	2,89,737.00
2471397413	3250065362	6170284103	15-01-2026	4618	Khoodia UG	W04	-250 MM,STEAM	3000004820	GANPATI COAL TRADERS	GCAA19142541	50.00	3,624.00	2,800.00	1,81,200.00	3,550.00	3,750.00	25,368.00	761.04	7,610.40	0.00	0.00	0.00	0.00	1,812.00	50.00	0.00	0.00	0.00	0.00	44,892.26	0.00	2,942.94	0.00	0.00	0.00	0.00	2,97,236.64	2,97,237.00	7,500.00	2,89,737.00	N	NA	NA	2,89,737.00
7141397412	3250065361	6170284104	15-01-2026	4618	Khoodia UG	W04	-250 MM,STEAM	3000004860	AMRIT MINERALS	ACAA1914585Q	100.00	3,624.00	5,600.00	3,62,400.00	7,100.00	7,500.00	50,736.00	1,522.08	15,220.80	0.00	0.00	0.00	0.00	3,624.00	100.00	0.00	0.00	0.00	0.00	89,784.52	0.00	5,885.87	0.00	0.00	0.00	0.00	5,94,473.27	5,94,474.00	15,000.00	5,79,474.00	N	NA	NA	5,79,474.00

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