COAL VALUE OF SPOT E-AUCTION, HELD ON 30-12-2025 BY MJ FOR COLLIERIES IN WB & JH_ROAD MODE_SAP

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45
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
42292178	3250064195	6170280870	30-12-2025	4316	Siduli UG	G5	-100 MM,STEAM	3000004520	HBM ASSOCIATES	35711	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
42293147	3250064196	6170280869	30-12-2025	4316	Siduli UG	G5	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	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
42294479	3250064197	6170280871	30-12-2025	4316	Siduli UG	G5	-100 MM,STEAM	3000008946	PRATAP ENTERPRISES	42968	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
42294480	3250064198	6170280872	30-12-2025	4316	Siduli UG	G5	-100 MM,STEAM	2000003811	S. S. ENTERPRISES	14500	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
42288693	3250064199	6170280873	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000009934	SHAKTI VENTURES	44303	3,000.00	2,068.00	1,68,000.00	62,04,000.00	2,13,000.00	2,25,000.00	8,68,560.00	26,056.80	2,60,568.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	16,77,273.26	0.00	1,09,954.58	0.00	0.00	0.00	0.00	1,11,05,412.64	1,11,05,413.00	4,50,000.00	1,06,55,413.00	N	NA	NA	1,06,55,413.00
42293103	3250064200	6170280868	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	14516	1,200.00	2,068.00	67,200.00	24,81,600.00	85,200.00	90,000.00	3,47,424.00	10,422.72	1,04,227.20	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	6,70,909.31	0.00	43,981.83	0.00	0.00	0.00	0.00	44,42,165.06	44,42,166.00	1,80,000.00	42,62,166.00	N	NA	NA	42,62,166.00
42290290	3250064201	6170280867	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000010072	SHYAM AGENCIES	44563	1,100.00	2,068.00	61,600.00	22,74,800.00	78,100.00	82,500.00	3,18,472.00	9,554.16	95,541.60	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	6,15,000.20	0.00	40,316.68	0.00	0.00	0.00	0.00	40,71,984.64	40,71,985.00	1,65,000.00	39,06,985.00	N	NA	NA	39,06,985.00
42292033	3250064202	6170280866	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000008956	APOLLO ENERGIES	44039	1,000.00	2,068.00	56,000.00	20,68,000.00	71,000.00	75,000.00	2,89,520.00	8,685.60	86,856.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,59,091.09	0.00	36,651.53	0.00	0.00	0.00	0.00	37,01,804.22	37,01,805.00	1,50,000.00	35,51,805.00	N	NA	NA	35,51,805.00
42295235	3250064203	6170280865	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000004556	RLB INFRA PROJECTS LLP	35288	1,000.00	2,068.00	56,000.00	20,68,000.00	71,000.00	75,000.00	2,89,520.00	8,685.60	86,856.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,59,091.09	0.00	36,651.53	0.00	0.00	0.00	0.00	37,01,804.22	37,01,805.00	1,50,000.00	35,51,805.00	N	NA	NA	35,51,805.00
42288724	3250064204	6170280864	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000008282	SHRI TRIVENI MINERALS	38043	800.00	2,068.00	44,800.00	16,54,400.00	56,800.00	60,000.00	2,31,616.00	6,948.48	69,484.80	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	2,23,636.44	2,23,636.44	0.00	0.00	29,321.22	0.00	0.00	0.00	0.00	29,61,443.38	29,61,444.00	1,20,000.00	28,41,444.00	N	NA	NA	28,41,444.00
42293371	3250064205	6170280863	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	2000003388	SAROJ COMMODITIES PVT LTD	10173	700.00	2,068.00	39,200.00	14,47,600.00	49,700.00	52,500.00	2,02,664.00	6,079.92	60,799.20	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	3,91,363.76	0.00	25,656.07	0.00	0.00	0.00	0.00	25,91,262.95	25,91,263.00	1,05,000.00	24,86,263.00	N	NA	NA	24,86,263.00
42288694	3250064206	6170280861	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	2000002906	JAISWAL BROTHERS	25609	600.00	2,068.00	33,600.00	12,40,800.00	42,600.00	45,000.00	1,73,712.00	5,211.36	52,113.60	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	1,67,727.33	1,67,727.33	0.00	0.00	21,990.92	0.00	0.00	0.00	0.00	22,21,082.54	22,21,083.00	90,000.00	21,31,083.00	N	NA	NA	21,31,083.00
42288931	3250064207	6170280862	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000004930	SAH PARIWAR	35388	500.00	2,068.00	28,000.00	10,34,000.00	35,500.00	37,500.00	1,44,760.00	4,342.80	43,428.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,79,545.54	0.00	18,325.76	0.00	0.00	0.00	0.00	18,50,902.10	18,50,903.00	75,000.00	17,75,903.00	N	NA	NA	17,75,903.00
42289462	3250064208	6170280860	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000004684	BISHNU KUMAR KHETAN	23756	500.00	2,068.00	28,000.00	10,34,000.00	35,500.00	37,500.00	1,44,760.00	4,342.80	43,428.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,79,545.54	0.00	18,325.76	0.00	0.00	0.00	0.00	18,50,902.10	18,50,903.00	75,000.00	17,75,903.00	N	NA	NA	17,75,903.00
42290621	3250064209	6170280859	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000010095	MAA BHAGWATI ENTERPRISES	44636	500.00	2,068.00	28,000.00	10,34,000.00	35,500.00	37,500.00	1,44,760.00	4,342.80	43,428.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,79,545.54	0.00	18,325.76	0.00	0.00	0.00	0.00	18,50,902.10	18,50,903.00	75,000.00	17,75,903.00	N	NA	NA	17,75,903.00
42288741	3250064210	6170280858	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000004804	RAJMAHAL COAL ENTERPRISES	30193	350.00	2,068.00	19,600.00	7,23,800.00	24,850.00	26,250.00	1,01,332.00	3,039.96	30,399.60	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	97,840.94	97,840.94	0.00	0.00	12,828.03	0.00	0.00	0.00	0.00	12,95,631.47	12,95,632.00	52,500.00	12,43,132.00	N	NA	NA	12,43,132.00
42289547	3250064211	6170280857	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000005223	PARAS TRADERS	33403	300.00	2,068.00	16,800.00	6,20,400.00	21,300.00	22,500.00	86,856.00	2,605.68	26,056.80	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	1,67,727.33	0.00	10,995.46	0.00	0.00	0.00	0.00	11,10,541.27	11,10,542.00	45,000.00	10,65,542.00	N	NA	NA	10,65,542.00
42289606	3250064212	6170280856	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000006966	PRIYANSHU TRADING	36111	300.00	2,068.00	16,800.00	6,20,400.00	21,300.00	22,500.00	86,856.00	2,605.68	26,056.80	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	1,67,727.33	0.00	10,995.46	0.00	0.00	0.00	0.00	11,10,541.27	11,10,542.00	45,000.00	10,65,542.00	N	NA	NA	10,65,542.00
42292946	3250064213	6170280855	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	2000003006	NURI TRADERS	28398	300.00	2,068.00	16,800.00	6,20,400.00	21,300.00	22,500.00	86,856.00	2,605.68	26,056.80	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	1,67,727.33	0.00	10,995.46	0.00	0.00	0.00	0.00	11,10,541.27	11,10,542.00	45,000.00	10,65,542.00	N	NA	NA	10,65,542.00
42288652	3250064214	6170280854	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000005080	MEHI TRADERS	28062	200.00	2,068.00	11,200.00	4,13,600.00	14,200.00	15,000.00	57,904.00	1,737.12	17,371.20	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	55,909.11	55,909.11	0.00	0.00	7,330.31	0.00	0.00	0.00	0.00	7,40,360.85	7,40,361.00	30,000.00	7,10,361.00	N	NA	NA	7,10,361.00
42289570	3250064215	6170280853	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000005189	RAJEEV KUMAR	27787	200.00	2,068.00	11,200.00	4,13,600.00	14,200.00	15,000.00	57,904.00	1,737.12	17,371.20	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	1,11,818.22	0.00	7,330.31	0.00	0.00	0.00	0.00	7,40,360.85	7,40,361.00	30,000.00	7,10,361.00	N	NA	NA	7,10,361.00
42289922	3250064216	6170280852	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000005165	MRITUNJAY MISHRA	35377	200.00	2,068.00	11,200.00	4,13,600.00	14,200.00	15,000.00	57,904.00	1,737.12	17,371.20	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	1,11,818.22	0.00	7,330.31	0.00	0.00	0.00	0.00	7,40,360.85	7,40,361.00	30,000.00	7,10,361.00	N	NA	NA	7,10,361.00
42292090	3250064217	6170280851	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	2000004116	SUDHA TRADING	35279	200.00	2,068.00	11,200.00	4,13,600.00	14,200.00	15,000.00	57,904.00	1,737.12	17,371.20	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	1,11,818.22	0.00	7,330.31	0.00	0.00	0.00	0.00	7,40,360.85	7,40,361.00	30,000.00	7,10,361.00	N	NA	NA	7,10,361.00
42295128	3250064218	6170280850	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000003156	JPB TRADERS PVT LTD	30050	150.00	2,068.00	8,400.00	3,10,200.00	10,650.00	11,250.00	43,428.00	1,302.84	13,028.40	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	41,931.83	41,931.83	0.00	0.00	5,497.73	0.00	0.00	0.00	0.00	5,55,270.63	5,55,271.00	22,500.00	5,32,771.00	N	NA	NA	5,32,771.00
42288729	3250064219	6170280849	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000004745	MD SALIMUDDIN	25124	100.00	2,068.00	5,600.00	2,06,800.00	7,100.00	7,500.00	28,952.00	868.56	8,685.60	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	27,954.55	27,954.55	0.00	0.00	3,665.15	0.00	0.00	0.00	0.00	3,70,180.41	3,70,181.00	15,000.00	3,55,181.00	N	NA	NA	3,55,181.00
42290408	3250064220	6170280848	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000009804	AFRIN TRADERS	44063	50.00	2,068.00	2,800.00	1,03,400.00	3,550.00	3,750.00	14,476.00	434.28	4,342.80	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	27,954.55	0.00	1,832.58	0.00	0.00	0.00	0.00	1,85,090.21	1,85,091.00	7,500.00	1,77,591.00	N	NA	NA	1,77,591.00
42291311	3250064221	6170280847	30-12-2025	4712	Rajmahal OC	G12	-250 MM,STEAM	3000004434	BABITA KUMARI IGUPTA	27788	50.00	2,068.00	2,800.00	1,03,400.00	3,550.00	3,750.00	14,476.00	434.28	4,342.80	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	27,954.55	0.00	1,832.58	0.00	0.00	0.00	0.00	1,85,090.21	1,85,091.00	7,500.00	1,77,591.00	N	NA	NA	1,77,591.00
42292020	3250064222	6170280846	30-12-2025	4716	HURA C OC	G11	-100 MM,STEAM	2000002154	TRUST WORLD	30864	200.00	2,151.00	17,400.00	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	1,18,530.58	0.00	7,770.34	0.00	0.00	0.00	0.00	7,84,804.16	7,84,805.00	30,000.00	7,54,805.00	N	NA	NA	7,54,805.00
42292175	3250064223	6170280845	30-12-2025	4716	HURA C OC	G11	-100 MM,STEAM	3000004868	NARANGI JHA	23499	200.00	2,151.00	17,400.00	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	59,265.29	59,265.29	0.00	0.00	7,770.34	0.00	0.00	0.00	0.00	7,84,804.16	7,84,805.00	30,000.00	7,54,805.00	N	NA	NA	7,54,805.00
42293390	3250064224	6170280844	30-12-2025	4716	HURA C OC	G11	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	14516	200.00	2,151.00	17,400.00	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	1,18,530.58	0.00	7,770.34	0.00	0.00	0.00	0.00	7,84,804.16	7,84,805.00	30,000.00	7,54,805.00	N	NA	NA	7,54,805.00
42295470	3250064225	6170280843	30-12-2025	4712	Rajmahal OC	G13	-50 MM,ROM	3000009008	K.S.K. AGENCIES	28482	1,000.00	1,713.00	1,10,000.00	17,13,000.00	71,000.00	75,000.00	2,39,820.00	7,194.60	71,946.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	4,93,012.91	0.00	32,319.74	0.00	0.00	0.00	0.00	32,64,293.25	32,64,294.00	1,50,000.00	31,14,294.00	N	NA	NA	31,14,294.00
42289143	3250064226	6170280842	30-12-2025	4712	Rajmahal OC	G13	-50 MM,ROM	3000005050	MUKTA HIRA ENTERPRISES	32722	700.00	1,713.00	77,000.00	11,99,100.00	49,700.00	52,500.00	1,67,874.00	5,036.22	50,362.20	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	1,72,554.52	1,72,554.52	0.00	0.00	22,623.81	0.00	0.00	0.00	0.00	22,85,005.27	22,85,006.00	1,05,000.00	21,80,006.00	N	NA	NA	21,80,006.00
42289914	3250064227	6170280841	30-12-2025	4712	Rajmahal OC	G13	-50 MM,ROM	2000002906	JAISWAL BROTHERS	25609	500.00	1,713.00	55,000.00	8,56,500.00	35,500.00	37,500.00	1,19,910.00	3,597.30	35,973.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,23,253.23	1,23,253.23	0.00	0.00	16,159.87	0.00	0.00	0.00	0.00	16,32,146.63	16,32,147.00	75,000.00	15,57,147.00	N	NA	NA	15,57,147.00
42290329	3250064228	6170280840	30-12-2025	4712	Rajmahal OC	G13	-50 MM,ROM	3000009416	MAHAKAL TRADING	43274	500.00	1,713.00	55,000.00	8,56,500.00	35,500.00	37,500.00	1,19,910.00	3,597.30	35,973.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	2,46,506.45	0.00	16,159.87	0.00	0.00	0.00	0.00	16,32,146.62	16,32,147.00	75,000.00	15,57,147.00	N	NA	NA	15,57,147.00
42288752	3250064229	6170280839	30-12-2025	4712	Rajmahal OC	G13	-50 MM,ROM	3000004804	RAJMAHAL COAL ENTERPRISES	30193	350.00	1,713.00	38,500.00	5,99,550.00	24,850.00	26,250.00	83,937.00	2,518.11	25,181.10	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	86,277.26	86,277.26	0.00	0.00	11,311.91	0.00	0.00	0.00	0.00	11,42,502.64	11,42,503.00	52,500.00	10,90,003.00	N	NA	NA	10,90,003.00
42291824	3250064230	6170280838	30-12-2025	4716	HURA C OC	G12	-50 MM,ROM	2000002154	TRUST WORLD	30864	1,800.00	1,798.00	1,98,000.00	32,36,400.00	1,27,800.00	1,35,000.00	4,53,096.00	13,592.88	1,35,928.80	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	9,38,559.18	0.00	61,527.77	0.00	0.00	0.00	0.00	62,14,304.63	62,14,305.00	2,70,000.00	59,44,305.00	N	NA	NA	59,44,305.00
42290342	3250064231	6170280837	30-12-2025	4716	HURA C OC	G12	-50 MM,ROM	3000009416	MAHAKAL TRADING	43274	1,000.00	1,798.00	1,10,000.00	17,98,000.00	71,000.00	75,000.00	2,51,720.00	7,551.60	75,516.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	5,21,421.77	0.00	34,182.09	0.00	0.00	0.00	0.00	34,52,391.46	34,52,392.00	1,50,000.00	33,02,392.00	N	NA	NA	33,02,392.00
42297232	3250064232	6170280836	30-12-2025	4716	HURA C OC	G12	-50 MM,ROM	3000004868	NARANGI JHA	23499	100.00	1,798.00	11,000.00	1,79,800.00	7,100.00	7,500.00	25,172.00	755.16	7,551.60	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	26,071.09	26,071.09	0.00	0.00	3,418.21	0.00	0.00	0.00	0.00	3,45,239.15	3,45,240.00	15,000.00	3,30,240.00	N	NA	NA	3,30,240.00
42293195	3250064233	6170280835	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000004590	G R ENTERPRISE	34708	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
42295849	3250064234	6170280834	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000008230	PURVANCHAL ENTERPRISE	40352	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
42288880	3250064235	6170280833	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	2000002067	NITI COAL MERCHANTS PRIVATE LIMITE	31538	600.00	4,437.00	52,200.00	26,62,200.00	42,600.00	45,000.00	3,900.00	117.00	1,170.00	600.00	600.00	3,90,000.00	97,500.00	0.00	0.00	0.00	0.00	2,96,629.83	2,96,629.83	0.00	0.00	38,891.47	0.00	0.00	0.00	0.00	39,28,038.13	39,28,039.00	90,000.00	38,38,039.00	N	NA	NA	38,38,039.00
42293349	3250064236	6170280832	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	2000002345	SHREE TRADERS	14471	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
42294401	3250064237	6170280831	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000003769	MRITUNJAY RAI AND HUF	28125	300.00	4,437.00	26,100.00	13,31,100.00	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	0.00	0.00	2,96,629.83	0.00	19,445.73	0.00	0.00	0.00	0.00	19,64,019.06	19,64,020.00	45,000.00	19,19,020.00	N	NA	NA	19,19,020.00
42288739	3250064238	6170280830	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000007101	VAIBHAV ENTERPRISES	37504	200.00	4,437.00	17,400.00	8,87,400.00	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	98,876.61	98,876.61	0.00	0.00	12,963.82	0.00	0.00	0.00	0.00	13,09,346.04	13,09,347.00	30,000.00	12,79,347.00	N	NA	NA	12,79,347.00
42289811	3250064239	6170280829	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000008149	ESHA ENTERPRISE	40247	200.00	4,437.00	17,400.00	8,87,400.00	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	98,876.61	98,876.61	0.00	0.00	12,963.82	0.00	0.00	0.00	0.00	13,09,346.04	13,09,347.00	30,000.00	12,79,347.00	N	NA	NA	12,79,347.00
42295630	3250064240	6170280828	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000006668	SHYAM NANDAN SINGH	16074	200.00	4,437.00	17,400.00	8,87,400.00	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	1,97,753.22	0.00	12,963.82	0.00	0.00	0.00	0.00	13,09,346.04	13,09,347.00	30,000.00	12,79,347.00	N	NA	NA	12,79,347.00
42296654	3250064241	6170280827	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	2000003811	S. S. ENTERPRISES	14500	200.00	4,437.00	17,400.00	8,87,400.00	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	98,876.61	98,876.61	0.00	0.00	12,963.82	0.00	0.00	0.00	0.00	13,09,346.04	13,09,347.00	30,000.00	12,79,347.00	N	NA	NA	12,79,347.00
42293674	3250064242	6170280826	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	2000003669	SHREE BAHUBALI MERCANTILE PRIVATE	14516	150.00	4,437.00	13,050.00	6,65,550.00	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	74,157.46	74,157.46	0.00	0.00	9,722.87	0.00	0.00	0.00	0.00	9,82,009.54	9,82,010.00	22,500.00	9,59,510.00	N	NA	NA	9,59,510.00
42289957	3250064243	6170280825	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000004509	JOY MAA DURGA ENTERPRISE	31500	100.00	4,437.00	8,700.00	4,43,700.00	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	49,438.31	49,438.31	0.00	0.00	6,481.91	0.00	0.00	0.00	0.00	6,54,673.03	6,54,674.00	15,000.00	6,39,674.00	N	NA	NA	6,39,674.00
42290497	3250064244	6170280824	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000008878	RISING COMMOSALES PRIVATE LIMITED	43056	100.00	4,437.00	8,700.00	4,43,700.00	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	49,438.31	49,438.31	0.00	0.00	6,481.91	0.00	0.00	0.00	0.00	6,54,673.03	6,54,674.00	15,000.00	6,39,674.00	Y	6,85,421	45,747.00	6,70,421.00
42290736	3250064245	6170280823	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000007493	CITY INDUSTRIES	38977	100.00	4,437.00	8,700.00	4,43,700.00	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	49,438.31	49,438.31	0.00	0.00	6,481.91	0.00	0.00	0.00	0.00	6,54,673.03	6,54,674.00	15,000.00	6,39,674.00	N	NA	NA	6,39,674.00
42291791	3250064246	6170280822	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	2000003429	AGARWAL MARKETING AND SERVICES(E	24809	100.00	4,437.00	8,700.00	4,43,700.00	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	49,438.31	49,438.31	0.00	0.00	6,481.91	0.00	0.00	0.00	0.00	6,54,673.03	6,54,674.00	15,000.00	6,39,674.00	N	NA	NA	6,39,674.00
42291795	3250064247	6170280821	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000004675	JAI MATA DI	33400	100.00	4,437.00	8,700.00	4,43,700.00	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	49,438.31	49,438.31	0.00	0.00	6,481.91	0.00	0.00	0.00	0.00	6,54,673.03	6,54,674.00	15,000.00	6,39,674.00	N	NA	NA	6,39,674.00
42289231	3250064248	6170280820	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000004707	GEETA ENTERPRISE	29824	50.00	4,437.00	4,350.00	2,21,850.00	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	24,719.15	24,719.15	0.00	0.00	3,240.96	0.00	0.00	0.00	0.00	3,27,336.51	3,27,337.00	7,500.00	3,19,837.00	N	NA	NA	3,19,837.00
42290283	3250064249	6170280819	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000008879	SHREE AAR EXPORTS	39906	50.00	4,437.00	4,350.00	2,21,850.00	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	49,438.31	0.00	3,240.96	0.00	0.00	0.00	0.00	3,27,336.52	3,27,337.00	7,500.00	3,19,837.00	N	NA	NA	3,19,837.00
42293153	3250064250	6170280818	30-12-2025	4066	Khottadih UG	G4	-100 MM,STEAM	3000007883	KAPILESHWAR CHOURASIA HUF	39645	50.00	4,437.00	4,350.00	2,21,850.00	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	24,719.15	24,719.15	0.00	0.00	3,240.96	0.00	0.00	0.00	0.00	3,27,336.51	3,27,337.00	7,500.00	3,19,837.00	N	NA	NA	3,19,837.00
42306306	3250064251	6170280817	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000009698	WB MINERALS SUPPLIER	43923	50.00	7,638.00	4,350.00	3,81,900.00	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	39,303.65	39,303.65	0.00	0.00	5,153.15	0.00	0.00	0.00	0.00	5,20,467.70	5,20,468.00	7,500.00	5,12,968.00	N	NA	NA	5,12,968.00
42305950	3250064252	6170280816	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004810	SAHA SUPPLIERS	23362	100.00	7,538.00	8,700.00	7,53,800.00	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	77,707.31	77,707.31	0.00	0.00	10,188.29	0.00	0.00	0.00	0.00	10,29,017.41	10,29,018.00	15,000.00	10,14,018.00	N	NA	NA	10,14,018.00
42306033	3250064253	6170280815	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000008230	PURVANCHAL ENTERPRISE	40352	100.00	7,538.00	8,700.00	7,53,800.00	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	77,707.31	77,707.31	0.00	0.00	10,188.29	0.00	0.00	0.00	0.00	10,29,017.41	10,29,018.00	15,000.00	10,14,018.00	N	NA	NA	10,14,018.00
42305927	3250064254	6170280814	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000008635	PRATYUSH KUMAR	42988	50.00	7,538.00	4,350.00	3,76,900.00	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	0.00	0.00	77,707.31	0.00	5,094.15	0.00	0.00	0.00	0.00	5,14,508.71	5,14,509.00	7,500.00	5,07,009.00	N	NA	NA	5,07,009.00
42306176	3250064255	6170280813	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004792	SAHA AND SONS	32274	50.00	7,528.00	4,350.00	3,76,400.00	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	38,808.65	38,808.65	0.00	0.00	5,088.25	0.00	0.00	0.00	0.00	5,13,912.80	5,13,913.00	7,500.00	5,06,413.00	N	NA	NA	5,06,413.00
42305860	3250064256	6170280812	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000008149	ESHA ENTERPRISE	40247	300.00	7,518.00	26,100.00	22,55,400.00	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	2,32,581.92	2,32,581.92	0.00	0.00	30,494.07	0.00	0.00	0.00	0.00	30,79,901.41	30,79,902.00	45,000.00	30,34,902.00	N	NA	NA	30,34,902.00
42305957	3250064257	6170280811	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000005184	SARKAR SUPPLIERS	27966	200.00	7,508.00	17,400.00	15,01,600.00	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	1,54,874.61	1,54,874.61	0.00	0.00	20,305.78	0.00	0.00	0.00	0.00	20,50,884.00	20,50,884.00	30,000.00	20,20,884.00	N	NA	NA	20,20,884.00
42306009	3250064258	6170280810	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000005267	KRISHNA ENTERPRISE	33526	200.00	7,498.00	17,400.00	14,99,600.00	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	1,54,694.61	1,54,694.61	0.00	0.00	20,282.18	0.00	0.00	0.00	0.00	20,48,500.40	20,48,501.00	30,000.00	20,18,501.00	N	NA	NA	20,18,501.00
42306530	3250064259	6170280809	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	2000004744	S G PROJECTS PRIVATE LIMITED	39519	200.00	7,488.00	17,400.00	14,97,600.00	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	1,54,514.61	1,54,514.61	0.00	0.00	20,258.58	0.00	0.00	0.00	0.00	20,46,116.80	20,46,117.00	30,000.00	20,16,117.00	N	NA	NA	20,16,117.00
42305882	3250064260	6170280808	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004584	MAA TARA MANUFACTURING WORKS	20815	300.00	7,478.00	26,100.00	22,43,400.00	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	2,31,501.92	2,31,501.92	0.00	0.00	30,352.47	0.00	0.00	0.00	0.00	30,65,599.81	30,65,600.00	45,000.00	30,20,600.00	N	NA	NA	30,20,600.00
42306108	3250064261	6170280807	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000000337	SHREE ENTERPRISES	7708	300.00	7,478.00	26,100.00	22,43,400.00	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	2,31,501.92	2,31,501.92	0.00	0.00	7,588.12	0.00	0.00	0.00	0.00	30,42,835.46	30,42,836.00	45,000.00	29,97,836.00	N	NA	NA	29,97,836.00
42306210	3250064262	6170280806	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000003143	TRILOK TRADERS	32881	150.00	7,478.00	13,050.00	11,21,700.00	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	2,31,501.92	0.00	15,176.24	0.00	0.00	0.00	0.00	15,32,799.91	15,32,800.00	22,500.00	15,10,300.00	N	NA	NA	15,10,300.00
42306359	3250064263	6170280805	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004789	SATYAM IMPEX	21335	200.00	7,458.00	17,400.00	14,91,600.00	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	0.00	0.00	3,07,949.22	0.00	20,187.78	0.00	0.00	0.00	0.00	20,38,966.00	20,38,966.00	30,000.00	20,08,966.00	N	NA	NA	20,08,966.00
42306259	3250064264	6170280804	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000002766	SUDHIR KUMAR SINGH	22985	50.00	7,458.00	4,350.00	3,72,900.00	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	0.00	0.00	76,987.31	0.00	5,046.95	0.00	0.00	0.00	0.00	5,09,741.51	5,09,742.00	7,500.00	5,02,242.00	N	NA	NA	5,02,242.00
42306270	3250064265	6170280803	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000006683	SHREE SWASTIK COAL TRADING	21986	200.00	7,448.00	17,400.00	14,89,600.00	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	0.00	0.00	3,07,589.22	0.00	20,164.18	0.00	0.00	0.00	0.00	20,36,582.40	20,36,583.00	30,000.00	20,06,583.00	N	NA	NA	20,06,583.00
42305910	3250064266	6170280802	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000005265	STAR TRADING COMPANY	33321	300.00	7,438.00	26,100.00	22,31,400.00	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	2,30,421.92	2,30,421.92	0.00	0.00	30,210.87	0.00	0.00	0.00	0.00	30,51,298.21	30,51,299.00	45,000.00	30,06,299.00	N	NA	NA	30,06,299.00
42306266	3250064267	6170280801	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000007701	MAA DURGA ENTERPRISES	39488	200.00	7,438.00	17,400.00	14,87,600.00	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	0.00	0.00	3,07,229.22	0.00	20,140.58	0.00	0.00	0.00	0.00	20,34,198.80	20,34,199.00	30,000.00	20,04,199.00	N	NA	NA	20,04,199.00
42306577	3250064268	6170280800	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000003476	JAI MAA TARA TRADING	29960	200.00	7,438.00	17,400.00	14,87,600.00	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	0.00	0.00	3,07,229.22	0.00	20,140.58	0.00	0.00	0.00	0.00	20,34,198.80	20,34,199.00	30,000.00	20,04,199.00	N	NA	NA	20,04,199.00
42306075	3250064269	6170280799	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000003609	KISHAN ENTERPRISES	23918	100.00	7,438.00	8,700.00	7,43,800.00	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	1,53,614.61	0.00	10,070.29	0.00	0.00	0.00	0.00	10,17,099.40	10,17,100.00	15,000.00	10,02,100.00	N	NA	NA	10,02,100.00
42306164	3250064270	6170280798	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	2000004280	LDC METAL & MINERALS PVT. LTD	24268	100.00	7,438.00	8,700.00	7,43,800.00	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	76,807.31	76,807.31	0.00	0.00	10,070.29	0.00	0.00	0.00	0.00	10,17,099.41	10,17,100.00	15,000.00	10,02,100.00	N	NA	NA	10,02,100.00
42305966	3250064271	6170280797	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	2000004147	JATTU ENTERPRISES	33624	50.00	7,438.00	4,350.00	3,71,900.00	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	0.00	0.00	76,807.31	0.00	5,035.15	0.00	0.00	0.00	0.00	5,08,549.71	5,08,550.00	7,500.00	5,01,050.00	N	NA	NA	5,01,050.00
42306168	3250064272	6170280796	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000009757	NEELKANTH SALES AND LOGISTICS	44045	1,150.00	7,388.00	1,00,050.00	84,96,200.00	81,650.00	86,250.00	7,475.00	224.25	2,242.50	1,150.00	1,150.00	7,84,300.00	1,96,075.00	0.00	0.00	0.00	0.00	8,78,109.01	8,78,109.01	0.00	0.00	1,15,129.85	0.00	0.00	0.00	0.00	1,16,28,114.62	1,16,28,115.00	1,72,500.00	1,14,55,615.00	N	NA	NA	1,14,55,615.00
42305553	3250064273	6170280795	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000007600	MARK TRADING COMPANY	38683	200.00	7,378.00	17,400.00	14,75,600.00	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	1,52,534.61	1,52,534.61	0.00	0.00	19,998.98	0.00	0.00	0.00	0.00	20,19,897.20	20,19,898.00	30,000.00	19,89,898.00	N	NA	NA	19,89,898.00
42306431	3250064274	6170280794	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	2000004363	JAIN COAL AND COMPANY PRIVATE LTD	40156	50.00	7,378.00	4,350.00	3,68,900.00	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	38,133.65	38,133.65	0.00	0.00	4,999.75	0.00	0.00	0.00	0.00	5,04,974.30	5,04,975.00	7,500.00	4,97,475.00	N	NA	NA	4,97,475.00
42306018	3250064275	6170280793	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	2000003811	S. S. ENTERPRISES	14500	200.00	7,358.00	17,400.00	14,71,600.00	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	1,52,174.61	1,52,174.61	0.00	0.00	19,951.78	0.00	0.00	0.00	0.00	20,15,130.00	20,15,130.00	30,000.00	19,85,130.00	N	NA	NA	19,85,130.00
42306219	3250064276	6170280792	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000004554	JAI BALAJI IMPEX	10290	200.00	7,358.00	17,400.00	14,71,600.00	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	1,52,174.61	1,52,174.61	0.00	0.00	19,951.78	0.00	0.00	0.00	0.00	20,15,130.00	20,15,130.00	30,000.00	19,85,130.00	N	NA	NA	19,85,130.00
42306520	3250064277	6170280791	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000002753	P N S ENTERPRISES	24380	200.00	7,358.00	17,400.00	14,71,600.00	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	0.00	0.00	3,04,349.22	0.00	19,951.78	0.00	0.00	0.00	0.00	20,15,130.00	20,15,130.00	30,000.00	19,85,130.00	N	NA	NA	19,85,130.00
42305488	3250064278	6170280790	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	3000007115	ARADHYA COAL TRADERS	37507	200.00	7,348.00	17,400.00	14,69,600.00	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	1,51,994.61	1,51,994.61	0.00	0.00	19,928.18	0.00	0.00	0.00	0.00	20,12,746.40	20,12,747.00	30,000.00	19,82,747.00	N	NA	NA	19,82,747.00
42306578	3250064279	6170280789	30-12-2025	4212	Jambad UG	G3	-100 MM,STEAM	2000004290	KHEMKA MINERALS PVT. LTD	17417	400.00	7,338.00	34,800.00	29,35,200.00	28,400.00	30,000.00	2,600.00	78.00	780.00	400.00	400.00	2,72,800.00	68,200.00	0.00	0.00	0.00	0.00	3,03,629.22	3,03,629.22	0.00	0.00	39,809.16	0.00	0.00	0.00	0.00	40,20,725.60	40,20,726.00	60,000.00	39,60,726.00	N	NA	NA	39,60,726.00
42288614	3250064280	6170280788	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	2000004273	FOURMIT INDUSTRIES (P) LTD	28397	200.00	1,792.00	17,400.00	3,58,400.00	14,200.00	15,000.00	860.00	25.80	258.00	200.00	200.00	59,520.00	14,880.00	0.00	0.00	0.00	0.00	43,284.94	43,284.94	0.00	0.00	5,675.14	0.00	0.00	0.00	0.00	5,73,188.82	5,73,189.00	30,000.00	5,43,189.00	Y	6,94,514	1,51,325.00	6,64,514.00
42289309	3250064281	6170280787	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000007172	COMPACT WEIGHING PRIVATE LIMITED	37837	4,000.00	1,772.00	3,48,000.00	70,88,000.00	2,84,000.00	3,00,000.00	17,200.00	516.00	5,160.00	4,000.00	4,000.00	11,90,400.00	2,97,600.00	0.00	0.00	0.00	0.00	8,58,498.84	8,58,498.84	0.00	0.00	1,12,558.74	0.00	0.00	0.00	0.00	1,13,68,432.42	1,13,68,433.00	6,00,000.00	1,07,68,433.00	N	NA	NA	1,07,68,433.00
42289101	3250064282	6170280786	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000007560	ASIT SINGHA	39036	1,500.00	1,772.00	1,30,500.00	26,58,000.00	1,06,500.00	1,12,500.00	6,450.00	193.50	1,935.00	1,500.00	1,500.00	4,46,400.00	1,11,600.00	0.00	0.00	0.00	0.00	3,21,937.07	3,21,937.07	0.00	0.00	42,209.53	0.00	0.00	0.00	0.00	42,63,162.17	42,63,163.00	2,25,000.00	40,38,163.00	N	NA	NA	40,38,163.00
42289735	3250064283	6170280785	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000008229	NABAGRAHA ENTERPRISE	40310	600.00	1,772.00	52,200.00	10,63,200.00	42,600.00	45,000.00	2,580.00	77.40	774.00	600.00	600.00	1,78,560.00	44,640.00	0.00	0.00	0.00	0.00	1,28,774.83	1,28,774.83	0.00	0.00	16,883.81	0.00	0.00	0.00	0.00	17,05,264.87	17,05,265.00	90,000.00	16,15,265.00	N	NA	NA	16,15,265.00
42288777	3250064284	6170280784	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009871	KANCHAN MONDAL	44159	500.00	1,772.00	43,500.00	8,86,000.00	35,500.00	37,500.00	2,150.00	64.50	645.00	500.00	500.00	1,48,800.00	37,200.00	0.00	0.00	0.00	0.00	1,07,312.36	1,07,312.36	0.00	0.00	14,069.84	0.00	0.00	0.00	0.00	14,21,054.06	14,21,055.00	75,000.00	13,46,055.00	N	NA	NA	13,46,055.00
42288876	3250064285	6170280783	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009872	TAPASMONDAL	44158	500.00	1,772.00	43,500.00	8,86,000.00	35,500.00	37,500.00	2,150.00	64.50	645.00	500.00	500.00	1,48,800.00	37,200.00	0.00	0.00	0.00	0.00	1,07,312.36	1,07,312.36	0.00	0.00	14,069.84	0.00	0.00	0.00	0.00	14,21,054.06	14,21,055.00	75,000.00	13,46,055.00	N	NA	NA	13,46,055.00
42289032	3250064286	6170280782	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009870	SONA COAL COMPANY	43973	500.00	1,772.00	43,500.00	8,86,000.00	35,500.00	37,500.00	2,150.00	64.50	645.00	500.00	500.00	1,48,800.00	37,200.00	0.00	0.00	0.00	0.00	1,07,312.36	1,07,312.36	0.00	0.00	14,069.84	0.00	0.00	0.00	0.00	14,21,054.06	14,21,055.00	75,000.00	13,46,055.00	N	NA	NA	13,46,055.00
42289187	3250064287	6170280781	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000010096	BALARAM TRADERS	44423	500.00	1,772.00	43,500.00	8,86,000.00	35,500.00	37,500.00	2,150.00	64.50	645.00	500.00	500.00	1,48,800.00	37,200.00	0.00	0.00	0.00	0.00	1,07,312.36	1,07,312.36	0.00	0.00	14,069.84	0.00	0.00	0.00	0.00	14,21,054.06	14,21,055.00	75,000.00	13,46,055.00	N	NA	NA	13,46,055.00
42289736	3250064288	6170280780	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000004820	GANPATI COAL TRADERS	34277	500.00	1,772.00	43,500.00	8,86,000.00	35,500.00	37,500.00	2,150.00	64.50	645.00	500.00	500.00	1,48,800.00	37,200.00	0.00	0.00	0.00	0.00	1,07,312.36	1,07,312.36	0.00	0.00	14,069.84	0.00	0.00	0.00	0.00	14,21,054.06	14,21,055.00	75,000.00	13,46,055.00	N	NA	NA	13,46,055.00
42294681	3250064289	6170280779	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000003883	UTTAM KUMAR MONDAL	7302	500.00	1,772.00	43,500.00	8,86,000.00	35,500.00	37,500.00	2,150.00	64.50	645.00	500.00	500.00	1,48,800.00	37,200.00	0.00	0.00	0.00	0.00	1,07,312.36	1,07,312.36	0.00	0.00	14,069.84	0.00	0.00	0.00	0.00	14,21,054.06	14,21,055.00	75,000.00	13,46,055.00	N	NA	NA	13,46,055.00
42288594	3250064290	6170280778	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000004596	MA DARBASINI FUEL COKE & BRIQUETTE	23275	450.00	1,772.00	39,150.00	7,97,400.00	31,950.00	33,750.00	1,935.00	58.05	580.50	450.00	450.00	1,33,920.00	33,480.00	0.00	0.00	0.00	0.00	96,581.12	96,581.12	0.00	0.00	12,662.86	0.00	0.00	0.00	0.00	12,78,948.65	12,78,949.00	67,500.00	12,11,449.00	N	NA	NA	12,11,449.00
42289026	3250064291	6170280777	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009881	SK MURSALIM	44071	400.00	1,772.00	34,800.00	7,08,800.00	28,400.00	30,000.00	1,720.00	51.60	516.00	400.00	400.00	1,19,040.00	29,760.00	0.00	0.00	0.00	0.00	85,849.88	85,849.88	0.00	0.00	11,255.87	0.00	0.00	0.00	0.00	11,36,843.23	11,36,844.00	60,000.00	10,76,844.00	N	NA	NA	10,76,844.00
42289177	3250064292	6170280776	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009873	N S R TRANSPORT	44106	400.00	1,772.00	34,800.00	7,08,800.00	28,400.00	30,000.00	1,720.00	51.60	516.00	400.00	400.00	1,19,040.00	29,760.00	0.00	0.00	0.00	0.00	85,849.88	85,849.88	0.00	0.00	11,255.87	0.00	0.00	0.00	0.00	11,36,843.23	11,36,844.00	60,000.00	10,76,844.00	N	NA	NA	10,76,844.00
42289361	3250064293	6170280774	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009568	SARTHAK ENTERPRISE	43797	400.00	1,772.00	34,800.00	7,08,800.00	28,400.00	30,000.00	1,720.00	51.60	516.00	400.00	400.00	1,19,040.00	29,760.00	0.00	0.00	0.00	0.00	85,849.88	85,849.88	0.00	0.00	11,255.87	0.00	0.00	0.00	0.00	11,36,843.23	11,36,844.00	60,000.00	10,76,844.00	N	NA	NA	10,76,844.00
42289186	3250064294	6170280773	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009434	CHATTERJEE TRANSPORT AND GENERA	43455	300.00	1,772.00	26,100.00	5,31,600.00	21,300.00	22,500.00	1,290.00	38.70	387.00	300.00	300.00	89,280.00	22,320.00	0.00	0.00	0.00	0.00	64,387.41	64,387.41	0.00	0.00	8,441.91	0.00	0.00	0.00	0.00	8,52,632.43	8,52,633.00	45,000.00	8,07,633.00	N	NA	NA	8,07,633.00
42290185	3250064295	6170280775	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009431	CHITTARANJAN GORAI	43418	300.00	1,772.00	26,100.00	5,31,600.00	21,300.00	22,500.00	1,290.00	38.70	387.00	300.00	300.00	89,280.00	22,320.00	0.00	0.00	0.00	0.00	64,387.41	64,387.41	0.00	0.00	8,441.91	0.00	0.00	0.00	0.00	8,52,632.43	8,52,633.00	45,000.00	8,07,633.00	N	NA	NA	8,07,633.00
42290366	3250064296	6170280771	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009432	SANJAY MONDAL	43417	300.00	1,772.00	26,100.00	5,31,600.00	21,300.00	22,500.00	1,290.00	38.70	387.00	300.00	300.00	89,280.00	22,320.00	0.00	0.00	0.00	0.00	64,387.41	64,387.41	0.00	0.00	8,441.91	0.00	0.00	0.00	0.00	8,52,632.43	8,52,633.00	45,000.00	8,07,633.00	N	NA	NA	8,07,633.00
42288717	3250064297	6170280772	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000007365	ABDUS SATTAR	35853	250.00	1,772.00	21,750.00	4,43,000.00	17,750.00	18,750.00	1,075.00	32.25	322.50	250.00	250.00	74,400.00	18,600.00	0.00	0.00	0.00	0.00	53,656.18	53,656.18	0.00	0.00	7,034.92	0.00	0.00	0.00	0.00	7,10,527.03	7,10,528.00	37,500.00	6,73,028.00	N	NA	NA	6,73,028.00
42289469	3250064298	6170280770	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000007636	SHRI KRISHNA TRADERS	38737	250.00	1,772.00	21,750.00	4,43,000.00	17,750.00	18,750.00	1,075.00	32.25	322.50	250.00	250.00	74,400.00	18,600.00	0.00	0.00	0.00	0.00	53,656.18	53,656.18	0.00	0.00	7,034.92	0.00	0.00	0.00	0.00	7,10,527.03	7,10,528.00	37,500.00	6,73,028.00	N	NA	NA	6,73,028.00
42289687	3250064299	6170280768	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000004854	AR ENTERPRISES	34411	250.00	1,772.00	21,750.00	4,43,000.00	17,750.00	18,750.00	1,075.00	32.25	322.50	250.00	250.00	74,400.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,07,312.36	0.00	7,034.92	0.00	0.00	0.00	0.00	7,10,527.03	7,10,528.00	37,500.00	6,73,028.00	N	NA	NA	6,73,028.00
42288669	3250064300	6170280769	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009279	RONY ENTERPRISE	40720	200.00	1,772.00	17,400.00	3,54,400.00	14,200.00	15,000.00	860.00	25.80	258.00	200.00	200.00	59,520.00	14,880.00	0.00	0.00	0.00	0.00	42,924.94	42,924.94	0.00	0.00	5,627.94	0.00	0.00	0.00	0.00	5,68,421.62	5,68,422.00	30,000.00	5,38,422.00	N	NA	NA	5,38,422.00
42288713	3250064301	6170280767	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009880	HIRA PRASAD SINGH (HUF)	44238	200.00	1,772.00	17,400.00	3,54,400.00	14,200.00	15,000.00	860.00	25.80	258.00	200.00	200.00	59,520.00	14,880.00	0.00	0.00	0.00	0.00	0.00	0.00	85,849.88	0.00	5,627.94	0.00	0.00	0.00	0.00	5,68,421.62	5,68,422.00	30,000.00	5,38,422.00	N	NA	NA	5,38,422.00
42288760	3250064302	6170280766	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000006777	TRINETRA VISION	35776	200.00	1,772.00	17,400.00	3,54,400.00	14,200.00	15,000.00	860.00	25.80	258.00	200.00	200.00	59,520.00	14,880.00	0.00	0.00	0.00	0.00	42,924.94	42,924.94	0.00	0.00	5,627.94	0.00	0.00	0.00	0.00	5,68,421.62	5,68,422.00	30,000.00	5,38,422.00	N	NA	NA	5,38,422.00
42288821	3250064303	6170280765	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009569	GHOSH TRADERS	43820	200.00	1,772.00	17,400.00	3,54,400.00	14,200.00	15,000.00	860.00	25.80	258.00	200.00	200.00	59,520.00	14,880.00	0.00	0.00	0.00	0.00	42,924.94	42,924.94	0.00	0.00	5,627.94	0.00	0.00	0.00	0.00	5,68,421.62	5,68,422.00	30,000.00	5,38,422.00	N	NA	NA	5,38,422.00
42289659	3250064304	6170280764	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000004714	AMITA ENTERPRISE	20844	200.00	1,772.00	17,400.00	3,54,400.00	14,200.00	15,000.00	860.00	25.80	258.00	200.00	200.00	59,520.00	14,880.00	0.00	0.00	0.00	0.00	42,924.94	42,924.94	0.00	0.00	5,627.94	0.00	0.00	0.00	0.00	5,68,421.62	5,68,422.00	30,000.00	5,38,422.00	N	NA	NA	5,38,422.00
42290625	3250064305	6170280763	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000008904	CHAUHAN ENTERPRISE	40005	200.00	1,772.00	17,400.00	3,54,400.00	14,200.00	15,000.00	860.00	25.80	258.00	200.00	200.00	59,520.00	14,880.00	0.00	0.00	0.00	0.00	42,924.94	42,924.94	0.00	0.00	5,627.94	0.00	0.00	0.00	0.00	5,68,421.62	5,68,422.00	30,000.00	5,38,422.00	N	NA	NA	5,38,422.00
42292650	3250064306	6170280762	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000005096	BIJAY ENTERPRISE	29532	200.00	1,772.00	17,400.00	3,54,400.00	14,200.00	15,000.00	860.00	25.80	258.00	200.00	200.00	59,520.00	14,880.00	0.00	0.00	0.00	0.00	42,924.94	42,924.94	0.00	0.00	5,627.94	0.00	0.00	0.00	0.00	5,68,421.62	5,68,422.00	30,000.00	5,38,422.00	N	NA	NA	5,38,422.00
42294399	3250064307	6170280761	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	2000004910	KASHINATH ENTERPRISE	35376	200.00	1,772.00	17,400.00	3,54,400.00	14,200.00	15,000.00	860.00	25.80	258.00	200.00	200.00	59,520.00	14,880.00	0.00	0.00	0.00	0.00	42,924.94	42,924.94	0.00	0.00	5,627.94	0.00	0.00	0.00	0.00	5,68,421.62	5,68,422.00	30,000.00	5,38,422.00	N	NA	NA	5,38,422.00
42294470	3250064308	6170280760	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000007375	JALAN ENTERPRISES	27738	200.00	1,772.00	17,400.00	3,54,400.00	14,200.00	15,000.00	860.00	25.80	258.00	200.00	200.00	59,520.00	14,880.00	0.00	0.00	0.00	0.00	42,924.94	42,924.94	0.00	0.00	5,627.94	0.00	0.00	0.00	0.00	5,68,421.62	5,68,422.00	30,000.00	5,38,422.00	N	NA	NA	5,38,422.00
42297131	3250064309	6170280758	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	2000003429	AGARWAL MARKETING AND SERVICES(E	24809	200.00	1,772.00	17,400.00	3,54,400.00	14,200.00	15,000.00	860.00	25.80	258.00	200.00	200.00	59,520.00	14,880.00	0.00	0.00	0.00	0.00	42,924.94	42,924.94	0.00	0.00	5,627.94	0.00	0.00	0.00	0.00	5,68,421.62	5,68,422.00	30,000.00	5,38,422.00	N	NA	NA	5,38,422.00
42288642	3250064310	6170280759	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000003179	KRISHNA ENTERPRISES	27364	150.00	1,772.00	13,050.00	2,65,800.00	10,650.00	11,250.00	645.00	19.35	193.50	150.00	150.00	44,640.00	11,160.00	0.00	0.00	0.00	0.00	0.00	0.00	64,387.41	0.00	4,220.95	0.00	0.00	0.00	0.00	4,26,316.21	4,26,317.00	22,500.00	4,03,817.00	N	NA	NA	4,03,817.00
42288736	3250064311	6170280757	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000004839	SUBRATA MAHATA	8286	150.00	1,772.00	13,050.00	2,65,800.00	10,650.00	11,250.00	645.00	19.35	193.50	150.00	150.00	44,640.00	11,160.00	0.00	0.00	0.00	0.00	32,193.71	32,193.71	0.00	0.00	4,220.95	0.00	0.00	0.00	0.00	4,26,316.22	4,26,317.00	22,500.00	4,03,817.00	N	NA	NA	4,03,817.00
42289254	3250064312	6170280756	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000008553	BANERJEE TRADERS	43006	150.00	1,772.00	13,050.00	2,65,800.00	10,650.00	11,250.00	645.00	19.35	193.50	150.00	150.00	44,640.00	11,160.00	0.00	0.00	0.00	0.00	32,193.71	32,193.71	0.00	0.00	4,220.95	0.00	0.00	0.00	0.00	4,26,316.22	4,26,317.00	22,500.00	4,03,817.00	N	NA	NA	4,03,817.00
42293508	3250064313	6170280755	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000008103	SHREE KAMRUP KAMAKHYA ENTERPRIS	40195	150.00	1,772.00	13,050.00	2,65,800.00	10,650.00	11,250.00	645.00	19.35	193.50	150.00	150.00	44,640.00	11,160.00	0.00	0.00	0.00	0.00	32,193.71	32,193.71	0.00	0.00	4,220.95	0.00	0.00	0.00	0.00	4,26,316.22	4,26,317.00	22,500.00	4,03,817.00	N	NA	NA	4,03,817.00
42288618	3250064314	6170280754	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000005044	SYED SALAHUDDIN	28637	100.00	1,772.00	8,700.00	1,77,200.00	7,100.00	7,500.00	430.00	12.90	129.00	100.00	100.00	29,760.00	7,440.00	0.00	0.00	0.00	0.00	21,462.47	21,462.47	0.00	0.00	2,813.97	0.00	0.00	0.00	0.00	2,84,210.81	2,84,211.00	15,000.00	2,69,211.00	N	NA	NA	2,69,211.00
42288645	3250064315	6170280753	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000005068	HARERAM SAHANI	31400	100.00	1,772.00	8,700.00	1,77,200.00	7,100.00	7,500.00	430.00	12.90	129.00	100.00	100.00	29,760.00	7,440.00	0.00	0.00	0.00	0.00	21,462.47	21,462.47	0.00	0.00	2,813.97	0.00	0.00	0.00	0.00	2,84,210.81	2,84,211.00	15,000.00	2,69,211.00	N	NA	NA	2,69,211.00
42289675	3250064316	6170280752	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000004969	LAKSHMI ENTERPRISE	32724	100.00	1,772.00	8,700.00	1,77,200.00	7,100.00	7,500.00	430.00	12.90	129.00	100.00	100.00	29,760.00	7,440.00	0.00	0.00	0.00	0.00	21,462.47	21,462.47	0.00	0.00	2,813.97	0.00	0.00	0.00	0.00	2,84,210.81	2,84,211.00	15,000.00	2,69,211.00	N	NA	NA	2,69,211.00
42289946	3250064317	6170280751	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000004552	MAA ENTERPRISE	27085	100.00	1,772.00	8,700.00	1,77,200.00	7,100.00	7,500.00	430.00	12.90	129.00	100.00	100.00	29,760.00	7,440.00	0.00	0.00	0.00	0.00	21,462.47	21,462.47	0.00	0.00	2,813.97	0.00	0.00	0.00	0.00	2,84,210.81	2,84,211.00	15,000.00	2,69,211.00	N	NA	NA	2,69,211.00
42290593	3250064318	6170280750	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000008231	PAN ENTERPRISE	40447	100.00	1,772.00	8,700.00	1,77,200.00	7,100.00	7,500.00	430.00	12.90	129.00	100.00	100.00	29,760.00	7,440.00	0.00	0.00	0.00	0.00	21,462.47	21,462.47	0.00	0.00	2,813.97	0.00	0.00	0.00	0.00	2,84,210.81	2,84,211.00	15,000.00	2,69,211.00	N	NA	NA	2,69,211.00
42290914	3250064319	6170280748	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000010097	MONDAL TRADERS	44667	100.00	1,772.00	8,700.00	1,77,200.00	7,100.00	7,500.00	430.00	12.90	129.00	100.00	100.00	29,760.00	7,440.00	0.00	0.00	0.00	0.00	21,462.47	21,462.47	0.00	0.00	2,813.97	0.00	0.00	0.00	0.00	2,84,210.81	2,84,211.00	15,000.00	2,69,211.00	N	NA	NA	2,69,211.00
42291783	3250064320	6170280749	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000010098	MAA LAXMI TRADERS	43477	100.00	1,772.00	8,700.00	1,77,200.00	7,100.00	7,500.00	430.00	12.90	129.00	100.00	100.00	29,760.00	7,440.00	0.00	0.00	0.00	0.00	21,462.47	21,462.47	0.00	0.00	2,813.97	0.00	0.00	0.00	0.00	2,84,210.81	2,84,211.00	15,000.00	2,69,211.00	N	NA	NA	2,69,211.00
42292072	3250064321	6170280747	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	3000009527	ISAM ENTERPRISE	43578	100.00	1,772.00	8,700.00	1,77,200.00	7,100.00	7,500.00	430.00	12.90	129.00	100.00	100.00	29,760.00	7,440.00	0.00	0.00	0.00	0.00	21,462.47	21,462.47	0.00	0.00	2,813.97	0.00	0.00	0.00	0.00	2,84,210.81	2,84,211.00	15,000.00	2,69,211.00	N	NA	NA	2,69,211.00
42291220	3250064322	6170280746	30-12-2025	4515	G/Begunia OC	G9	-100 MM,STEAM	2000004193	ADRIRAJ ENTERPRISE	33172	50.00	1,772.00	4,350.00	88,600.00	3,550.00	3,750.00	215.00	6.45	64.50	50.00	50.00	14,880.00	3,720.00	0.00	0.00	0.00	0.00	10,731.24	10,731.24	0.00	0.00	1,406.98	0.00	0.00	0.00	0.00	1,42,105.41	1,42,106.00	7,500.00	1,34,606.00	N	NA	NA	1,34,606.00
42303644	3250064323	6170280745	30-12-2025	4624	Barmuri OC	G5	-250 MM,STEAM	3000006967	DURGA FUEL INDUSTRIES	36061	200.00	4,434.00	11,200.00	8,86,800.00	14,200.00	15,000.00	1,24,152.00	3,724.56	37,245.60	0.00	0.00	0.00	0.00	8,868.00	200.00	0.00	0.00	0.00	0.00	2,14,450.23	0.00	14,058.40	0.00	0.00	0.00	0.00	14,19,898.79	14,19,899.00	30,000.00	13,89,899.00	N	NA	NA	13,89,899.00
42303477	3250064324	6170280743	30-12-2025	4624	Barmuri OC	G5	-250 MM,STEAM	2000004116	SUDHA TRADING	35279	100.00	4,384.00	5,600.00	4,38,400.00	7,100.00	7,500.00	61,376.00	1,841.28	18,412.80	0.00	0.00	0.00	0.00	4,384.00	100.00	0.00	0.00	0.00	0.00	1,06,148.53	0.00	6,958.63	0.00	0.00	0.00	0.00	7,02,821.24	7,02,822.00	15,000.00	6,87,822.00	N	NA	NA	6,87,822.00
42301801	3250064325	6170280744	30-12-2025	4624	Barmuri OC	G5	-250 MM,STEAM	3000009367	SHAKKHI ENTERPRISES	38041	150.00	4,364.00	8,400.00	6,54,600.00	10,650.00	11,250.00	91,644.00	2,749.32	27,493.20	0.00	0.00	0.00	0.00	6,546.00	150.00	0.00	0.00	79,288.43	79,288.43	0.00	0.00	10,395.59	0.00	0.00	0.00	0.00	10,49,954.97	10,49,955.00	22,500.00	10,27,455.00	N	NA	NA	10,27,455.00
42301460	3250064326	6170280742	30-12-2025	4624	Barmuri OC	G5	-250 MM,STEAM	3000008231	PAN ENTERPRISE	40447	200.00	4,354.00	11,200.00	8,70,800.00	14,200.00	15,000.00	1,21,912.00	3,657.36	36,573.60	0.00	0.00	0.00	0.00	8,708.00	200.00	0.00	0.00	0.00	0.00	2,11,005.17	0.00	13,832.56	0.00	0.00	0.00	0.00	13,97,088.69	13,97,089.00	30,000.00	13,67,089.00	N	NA	NA	13,67,089.00
42302699	3250064327	6170280741	30-12-2025	4624	Barmuri OC	G5	-250 MM,STEAM	3000007987	SHREE SALASAR ENTERPRISES	40064	200.00	4,354.00	11,200.00	8,70,800.00	14,200.00	15,000.00	1,21,912.00	3,657.36	36,573.60	0.00	0.00	0.00	0.00	8,708.00	200.00	0.00	0.00	1,05,502.59	1,05,502.59	0.00	0.00	13,832.56	0.00	0.00	0.00	0.00	13,97,088.70	13,97,089.00	30,000.00	13,67,089.00	N	NA	NA	13,67,089.00
42303212	3250064328	6170280740	30-12-2025	4624	Barmuri OC	G5	-250 MM,STEAM	3000010099	MAA SHERAWALI MINERALS & CORPORA	44520	200.00	4,354.00	11,200.00	8,70,800.00	14,200.00	15,000.00	1,21,912.00	3,657.36	36,573.60	0.00	0.00	0.00	0.00	8,708.00	200.00	0.00	0.00	1,05,502.59	1,05,502.59	0.00	0.00	13,832.56	0.00	0.00	0.00	0.00	13,97,088.70	13,97,089.00	30,000.00	13,67,089.00	N	NA	NA	13,67,089.00
42302627	3250064329	6170280739	30-12-2025	4624	Barmuri OC	G5	-250 MM,STEAM	3000003781	G M ENGINEERING WORKS	21232	150.00	4,354.00	8,400.00	6,53,100.00	10,650.00	11,250.00	91,434.00	2,743.02	27,430.20	0.00	0.00	0.00	0.00	6,531.00	150.00	0.00	0.00	0.00	0.00	1,58,253.88	0.00	10,374.42	0.00	0.00	0.00	0.00	10,47,816.52	10,47,817.00	22,500.00	10,25,317.00	N	NA	NA	10,25,317.00
42303645	3250064330	6170280738	30-12-2025	4624	Barmuri OC	G5	-250 MM,STEAM	3000003526	SHRI SHANTI NATH UDYOG	30790	50.00	4,354.00	2,800.00	2,17,700.00	3,550.00	3,750.00	30,478.00	914.34	9,143.40	0.00	0.00	0.00	0.00	2,177.00	50.00	0.00	0.00	26,375.65	26,375.65	0.00	0.00	3,458.14	0.00	0.00	0.00	0.00	3,49,272.18	3,49,273.00	7,500.00	3,41,773.00	N	NA	NA	3,41,773.00
42296467	3250064331	6170280737	30-12-2025	4115	Tilaboni UG	G4	-100 MM,STEAM	3000004860	AMRIT MINERALS	26160	150.00	4,437.00	13,050.00	6,65,550.00	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	74,157.46	74,157.46	0.00	0.00	9,722.87	0.00	0.00	0.00	0.00	9,82,009.54	9,82,010.00	22,500.00	9,59,510.00	N	NA	NA	9,59,510.00
42296677	3250064332	6170280736	30-12-2025	4115	Tilaboni UG	G4	-100 MM,STEAM	3000009794	ISHATVAM ENTERPRISES LLP	44035	100.00	4,437.00	8,700.00	4,43,700.00	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	49,438.31	49,438.31	0.00	0.00	6,481.91	0.00	0.00	0.00	0.00	6,54,673.03	6,54,674.00	15,000.00	6,39,674.00	N	NA	NA	6,39,674.00
42298334	3250064333	6170280735	30-12-2025	4116	Kumardihi A UG	G4	-100 MM,STEAM	2000001675	JAY DURGA SUPPLIER	27343	150.00	4,487.00	13,050.00	6,73,050.00	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	74,832.46	74,832.46	0.00	0.00	9,811.37	0.00	0.00	0.00	0.00	9,90,948.04	9,90,949.00	22,500.00	9,68,449.00	N	NA	NA	9,68,449.00

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