

**REFUND AGAINST SO CLOSED UNDER ROAD E-AUCTION MODE FOR THE PERIOD 28.08.2020 to 13.09.2020**

Customer Code	Customer Name	So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
500040	United Trading Company	2019128418	01-Sep-20	103.53			
		2020048396	01-Sep-20	0.2			
		2020048903	29-Aug-20	16951.92			
		500040	<b>Consignee WiseTotal:</b>		<b>17055.65</b>	<b>0</b>	<b>17055.65</b> PAYX/2021/001208
500044	Shree Enterprises Coal Sales Pvt. Ltd.	2020018793	03-Sep-20	5643.75			
		2020019101	02-Sep-20	122463.17			
		2020059065	02-Sep-20	5042.59			
		500044	<b>Consignee WiseTotal:</b>		<b>133149.51</b>	<b>0</b>	<b>133149.51</b> PAYX/2021/001209
500060	Industrial Fuels And Commodities	2019128164	01-Sep-20	85618.53			
		2019128165	03-Sep-20	42159.93			
		2020018253	02-Sep-20	65.96			
		2020018269	03-Sep-20	39021.43			
		2020018277	28-Aug-20	51749.2			
		2020028525	02-Sep-20	487.03			
		2020028527	03-Sep-20	121340.83			
		2020048573	04-Sep-20	154052.88			
		2020048591	04-Sep-20	178355.01			
		2020048609	01-Sep-20	162841.07			
		2020048623	04-Sep-20	190			
		2020048629	29-Aug-20	2031.33			
		2020048634	28-Aug-20	72.77			
		2020048654	11-Sep-20	27706.97			
		2020048662	29-Aug-20	70.83			
		2020048683	01-Sep-20	264.53			
		2020048688	01-Sep-20	269428.48			
		2020058572	12-Sep-20	259212.07			
		2020058861	12-Sep-20	296270.39			
		2020058867	02-Sep-20	312385.88			
		2020058870	02-Sep-20	67.7			
		500060	<b>Consignee WiseTotal:</b>		<b>2003392.82</b>	<b>0</b>	<b>2003392.82</b> PAYX/2021/001210
500063	M/S Brijesh Coal Traders	2020018926	03-Sep-20	928.8			
		2020028458	03-Sep-20	371173.86			
		2020048356	04-Sep-20	658302.67			
		2020048461	28-Aug-20	72.34			
		500063	<b>Consignee WiseTotal:</b>		<b>1030477.67</b>	<b>0</b>	<b>1030477.67</b> PAYX/2021/001211
500070	Total Fuels Private Ltd.	2019128449	03-Sep-20	94149.83			
		2020028626	03-Sep-20	358023.4			
		2020048369	04-Sep-20	27150.09			
		2020049121	04-Sep-20	126.04			
		2020049154	28-Aug-20	4499.88			
		2020058636	11-Sep-20	730450.94			
		2020058654	05-Sep-20	5653.22			
		500070	<b>Consignee WiseTotal:</b>		<b>1220053.4</b>	<b>0</b>	<b>1220053.4</b> PAYX/2021/001212
500073	Shree Bahubali Mercantile Pvt. Ltd	2019128261	01-Sep-20	418354.66			
		2019128263	01-Sep-20	60813.09			
		2019128277	03-Sep-20	406856.12			
		2019128950	02-Sep-20	7975.39			
		2020018476	02-Sep-20	199.32			
		2020018493	03-Sep-20	72.44			
		2020018542	28-Aug-20	57.83			
		2020018548	02-Sep-20	67.96			
		2020018565	09-Sep-20	12954.83			
		2020028323	02-Sep-20	76666.14			
		2020028347	03-Sep-20	380464.42			
		2020028357	09-Sep-20	73.62			
		2020028358	09-Sep-20	2659.53			
		2020048697	28-Aug-20	327756.4			
		2020048699	04-Sep-20	9970.54			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt- 14.09.2020
			2020048713	28-Aug-20	66.91			
			2020048715	04-Sep-20	67.78			
			2020048724	28-Aug-20	68.27			
			2020048728	01-Sep-20	162972.68			
			2020048732	03-Sep-20	44080.66			
			2020048736	11-Sep-20	428883.79			
			2020048738	11-Sep-20	594466.9			
			2020048740	28-Aug-20	1134.7			
			2020048742	04-Sep-20	150528.35			
			2020048759	29-Aug-20	68.49			
			2020048766	28-Aug-20	72.64			
			2020048776	11-Sep-20	9498.78			
			2020048777	28-Aug-20	47416.33			
			2020048778	28-Aug-20	36640.51			
			2020048779	10-Sep-20	14121.45			
			2020048780	10-Sep-20	5092.25			
			2020048793	01-Sep-20	69.6			
			2020048799	01-Sep-20	1464.27			
			2020048803	01-Sep-20	743650.36			
			2020058289	12-Sep-20	469845.64			
			2020058561	05-Sep-20	5103.16			
			2020058562	11-Sep-20	2261250.76			
			2020058564	05-Sep-20	117.31			
			2020058565	02-Sep-20	347730.54			
			2020058566	05-Sep-20	42724.19			
			2020058567	02-Sep-20	59995.47			
			2020058570	02-Sep-20	473073.88			
		500073	<b>Consignee WiseTotal:</b>		<b>7605147.96</b>	0	<b>7605147.96</b>	PAYX/2021/001213
500075	Balaram Halder		2020059000	02-Sep-20	565130.3			
		500075	<b>Consignee WiseTotal:</b>		<b>565130.3</b>	0	<b>565130.3</b>	PAYX/2021/001214
500081	B.R.Sales And Marketing		2019128134	01-Sep-20	5769.14			
			2019128135	01-Sep-20	103.53			
			2019128136	01-Sep-20	2044.99			
			2019128139	03-Sep-20	248.86			
			2019128140	03-Sep-20	35202.74			
			2020018024	03-Sep-20	72.47			
			2020048946	04-Sep-20	329281.48			
			2020049002	29-Aug-20	68.59			
			2020049009	28-Aug-20	72.09			
			2020058415	12-Sep-20	628424.64			
			2020058416	12-Sep-20	257590.89			
			2020058477	11-Sep-20	1455.34			
			2020058508	05-Sep-20	149			
		500081	<b>Consignee WiseTotal:</b>		<b>1260483.76</b>	0	<b>1260483.76</b>	PAYX/2021/001215
500092	Muva Industries Ltd.		2020058478	11-Sep-20	891236.98			
		500092	<b>Consignee WiseTotal:</b>		<b>891236.98</b>	0	<b>891236.98</b>	PAYX/2021/001216
500097	Chemico International Pvt Ltd		2020018847	02-Sep-20	734411.22			
			2020048709	02-Sep-20	78319.7			
			2020058479	11-Sep-20	586717.69			
		500097	<b>Consignee WiseTotal:</b>		<b>1399448.61</b>	0	<b>1399448.61</b>	PAYX/2021/001217
500108	Kejriwal Castings Ltd.		2020059096	05-Sep-20	73.8			
		500108	<b>Consignee WiseTotal:</b>		73.8	0		
500109	Uttam Kumar Mondal		2020018258	03-Sep-20	72.54			
			2020048092	04-Sep-20	154201.32			
			2020048518	04-Sep-20	157664.56			
			2020048544	10-Sep-20	4518.33			
		500109	<b>Consignee WiseTotal:</b>		<b>316456.75</b>	0	<b>316456.75</b>	PAYX/2021/001218
500128	Chaina Mondal		2020048519	04-Sep-20	3983.58			
			2020048545	11-Sep-20	5009.43			
		500128	<b>Consignee WiseTotal:</b>		<b>8993.01</b>	0	<b>8993.01</b>	PAYX/2021/001219
500151	Jamuna Exports Pvt Ltd		2020048357	04-Sep-20	67.6			
			2020048388	01-Sep-20	67.65			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
		500151	Consignee WiseTotal:		135.25	0		
500243	Gokul Kumar Agarwal		2020028438	02-Sep-20	22341.64			
		500243	<b>Consignee WiseTotal:</b>		<b>22341.64</b>	0	<b>22341.64</b>	PAYX/2021/001220
500252	Sandeep Enterprises		2020048397	01-Sep-20	493376.38			
			2020048504	01-Sep-20	10436.65			
			2020048535	28-Aug-20	1298.95			
			2020048539	28-Aug-20	71.74			
			2020058202	02-Sep-20	223.69			
			2020058213	02-Sep-20	6073.89			
			2020058241	05-Sep-20	388157.46			
			2020058242	05-Sep-20	369116.46			
		500252	<b>Consignee WiseTotal:</b>		<b>1268755.22</b>	0	<b>1268755.22</b>	PAYX/2021/001221
500262	Amit Coal Company		2020019191	03-Sep-20	72.34			
			2020048370	04-Sep-20	0.29			
			2020048528	28-Aug-20	1015.7			
			2020048536	28-Aug-20	1657.04			
		500262	<b>Consignee WiseTotal:</b>		<b>2745.37</b>	0	<b>2745.37</b>	PAYX/2021/001222
500273	Dipali Haldar		2020058214	02-Sep-20	6073.87			
		500273	<b>Consignee WiseTotal:</b>		<b>6073.87</b>	0	<b>6073.87</b>	PAYX/2021/001223
500281	Kumar Associates		2020018104	28-Aug-20	252.11			
		500281	<b>Consignee WiseTotal:</b>		252.11	0		
500304	Goutam KumarThakur		2020018266	03-Sep-20	72.53			
		500304	<b>Consignee WiseTotal:</b>		72.53	0		
500339	Bibekananda Maji		2020059002	02-Sep-20	593386.49			
		500339	<b>Consignee WiseTotal:</b>		<b>593386.49</b>	0	<b>593386.49</b>	PAYX/2021/001224
500344	Pradip Kumar Choudhary		2020058417	12-Sep-20	129644.11			
			2020058862	12-Sep-20	1167200.44			
		500344	<b>Consignee WiseTotal:</b>		<b>1296844.55</b>	0	<b>1296844.55</b>	PAYX/2021/001225
500357	U P Cooperative Fedaration Ltd		2020019129	28-Aug-20	337			
		500357	<b>Consignee WiseTotal:</b>		337	0		
500377	Abhay Minerals Pvt. Ltd.		2020028166	03-Sep-20	630.44			
			2020048264	04-Sep-20	1070.24			
			2020048282	01-Sep-20	164342			
			2020058215	02-Sep-20	67.96			
		500377	<b>Consignee WiseTotal:</b>		<b>166110.64</b>	0	<b>166110.64</b>	PAYX/2021/001226
500381	Suken Chandra Roy		2020048809	04-Sep-20	156874.43			
		500381	<b>Consignee WiseTotal:</b>		<b>156874.43</b>	0	<b>156874.43</b>	PAYX/2021/001227
500390	Ganpati Mercantile Co Pvt Ltd		2020019069	09-Sep-20	5152.52			
		500390	<b>Consignee WiseTotal:</b>		<b>5152.52</b>	0	<b>5152.52</b>	PAYX/2021/001228
500433	Manoj Kumar Agarwal		2020019000	03-Sep-20	16990.27			
			2020019007	28-Aug-20	75.79			
			2020048398	01-Sep-20	67.95			
			2020048510	01-Sep-20	195826.62			
		500433	<b>Consignee WiseTotal:</b>		<b>212960.63</b>	0	<b>212960.63</b>	PAYX/2021/001229
500502	Pradip Kumar Mondal		2019128027	01-Sep-20	103.56			
			2020018049	28-Aug-20	76.7			
			2020018050	28-Aug-20	920.45			
			2020048162	29-Aug-20	108838			
			2020049045	04-Sep-20	690238.66			
			2020049094	01-Sep-20	330027.96			
			2020058822	05-Sep-20	52.97			
			2020059083	02-Sep-20	308152.04			
		500502	<b>Consignee WiseTotal:</b>		<b>1438410.34</b>	0	<b>1438410.34</b>	PAYX/2021/001230
500503	Ujjwal Haldar		2020059004	02-Sep-20	486011.68			
		500503	<b>Consignee WiseTotal:</b>		<b>486011.68</b>	0	<b>486011.68</b>	PAYX/2021/001231
500508	UDAY ENTERPRISES		2019128450	03-Sep-20	11686.52			
			2020018150	03-Sep-20	72.67			
			2020048183	11-Sep-20	18695.52			
			2020048208	11-Sep-20	9629.03			
			2020058475	11-Sep-20	5554144.84			
			2020058493	05-Sep-20	6577.71			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020058496	02-Sep-20	579550.9			
			2020058505	05-Sep-20	3913.89			
			2020058519	02-Sep-20	405252.94			
		500508	<b>Consignee WiseTotal:</b>		<b>6589524.02</b>	0	<b>6589524.02</b>	PAYX/2021/001232
500510	RAJ CERAMICS		2020048520	04-Sep-20	8569.76			
		500510	<b>Consignee WiseTotal:</b>		<b>8569.76</b>	0	<b>8569.76</b>	PAYX/2021/001233
500528	Maa Bindhyachal Indhan Udyog		2020059086	05-Sep-20	122.74			
			2020059099	02-Sep-20	68.65			
			2020059118	02-Sep-20	302.27			
		500528	<b>Consignee WiseTotal:</b>		493.66	0		
500548	Anandamoy Ghosh		2020059005	02-Sep-20	294432.98			
		500548	<b>Consignee WiseTotal:</b>		<b>294432.98</b>	0	<b>294432.98</b>	PAYX/2021/001234
500571	Ranisati Coal Carriers Pvt Ltd		2019118580	05-Sep-20	165.93			
			2019128421	02-Sep-20	33273.08			
			2019129110	04-Sep-20	83.5			
			2020018205	03-Sep-20	71.59			
			2020018206	28-Aug-20	75.19			
			2020018207	03-Sep-20	209.25			
			2020018208	28-Aug-20	17563.65			
			2020018209	28-Aug-20	116.42			
			2020018210	02-Sep-20	28684.6			
			2020018213	09-Sep-20	32607.19			
			2020028288	09-Sep-20	1114.46			
			2020028289	03-Sep-20	47042.64			
			2020028292	09-Sep-20	953.37			
			2020048341	28-Aug-20	60308.71			
			2020048354	28-Aug-20	67.37			
			2020048358	04-Sep-20	2101569.72			
			2020048378	28-Aug-20	395969.54			
			2020048389	01-Sep-20	2316369.48			
			2020048406	03-Sep-20	62487.98			
			2020048413	11-Sep-20	187230.81			
			2020048418	11-Sep-20	741359.86			
			2020048425	29-Aug-20	21395.03			
			2020048434	01-Sep-20	78800.42			
			2020048442	01-Sep-20	1521982.33			
			2020048448	28-Aug-20	189874.95			
			2020048453	29-Aug-20	2191919.61			
			2020048462	28-Aug-20	724877.62			
			2020048470	11-Sep-20	55128.7			
			2020048476	28-Aug-20	125682.9			
			2020048478	10-Sep-20	366.42			
			2020048482	11-Sep-20	11295.83			
			2020058446	02-Sep-20	24989.76			
			2020058447	05-Sep-20	52.25			
			2020058536	04-Sep-20	576598.56			
			2020058601	05-Sep-20	61.95			
			2020058610	02-Sep-20	1039383.62			
			2020058614	05-Sep-20	222.39			
			2020058615	02-Sep-20	30936.9			
			2020058618	02-Sep-20	213732.01			
		500571	<b>Consignee WiseTotal:</b>		<b>12834625.59</b>	0	<b>12834625.6</b>	PAYX/2021/001235
500581	Paul and Co		2020018067	03-Sep-20	139.37			
			2020048032	11-Sep-20	357600.54			
			2020048060	11-Sep-20	89410.06			
		500581	<b>Consignee WiseTotal:</b>		<b>447149.97</b>	0	<b>447149.97</b>	PAYX/2021/001236
500588	Ambey Coal Traders		2020018162	03-Sep-20	2461.66			
			2020048592	04-Sep-20	163112.64			
		500588	<b>Consignee WiseTotal:</b>		<b>165574.3</b>	0	<b>165574.3</b>	PAYX/2021/001237
500644	S S Enterprise Burdwan		2019128417	01-Sep-20	4027.66			
			2020048621	28-Aug-20	542717.19			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt- 14.09.2020
			2020048633	04-Sep-20	68.2			
			2020048635	28-Aug-20	12737.87			
			2020048657	28-Aug-20	143.96			
			2020048937	28-Aug-20	396190.18			
			2020048939	04-Sep-20	147415.52			
			2020058268	04-Sep-20	14354.77			
			2020058275	02-Sep-20	823371.36			
			2020058335	02-Sep-20	5911.66			
			2020058336	05-Sep-20	524318.26			
			2020058907	05-Sep-20	7609.94			
			2020058926	02-Sep-20	6634101.46			
			2020058954	02-Sep-20	135.74			
		500644	<b>Consignee WiseTotal:</b>		<b>9113103.77</b>	<b>0</b>	<b>9113103.77</b>	PAYX/2021/001238
500722	&COMMODITIES (P) LTD		2020028047	03-Sep-20	562492.97			
			2020058480	11-Sep-20	1299472.95			
			2020058497	02-Sep-20	348999.54			
		500722	<b>Consignee WiseTotal:</b>		<b>2210965.46</b>	<b>0</b>	<b>2210965.46</b>	PAYX/2021/001239
500744	SHRI BALAJI COAL COMPANY		2020048936	28-Aug-20	38733.12			
			2020048944	28-Aug-20	66.62			
			2020049019	10-Sep-20	7999.74			
			2020049021	10-Sep-20	146.38			
			2020049176	01-Sep-20	70			
			2020058611	02-Sep-20	517812.81			
		500744	<b>Consignee WiseTotal:</b>		<b>564828.67</b>	<b>0</b>	<b>564828.67</b>	PAYX/2021/001240
500746	SANJAY COAL COMPANY		2019119061	05-Sep-20	58.51			
			2019128661	01-Sep-20	841.33			
			2019128662	02-Sep-20	9428			
			2019128669	03-Sep-20	15883.59			
			2019128675	03-Sep-20	241466.01			
			2020018997	02-Sep-20	1260.8			
			2020019001	03-Sep-20	72.87			
			2020019008	03-Sep-20	43121.3			
			2020019009	28-Aug-20	174.09			
			2020019010	02-Sep-20	68.32			
		500746	<b>Consignee WiseTotal:</b>		<b>312374.82</b>	<b>0</b>	<b>312374.82</b>	PAYX/2021/001241
500764	Jai Balaji Impex		2019128414	01-Sep-20	100802.24			
			2020018161	03-Sep-20	72.53			
			2020028258	09-Sep-20	208.97			
			2020048117	04-Sep-20	14347.16			
			2020048135	01-Sep-20	96104.92			
			2020048209	29-Aug-20	20699.2			
			2020058568	02-Sep-20	13438.83			
		500764	<b>Consignee WiseTotal:</b>		<b>245673.85</b>	<b>0</b>	<b>245673.85</b>	PAYX/2021/001242
500890	K N Sales		2019118185	05-Sep-20	10085.04			
			2020018106	02-Sep-20	17333.12			
			2020048118	04-Sep-20	904.92			
			2020048219	01-Sep-20	8399.24			
			2020048527	10-Sep-20	177366.53			
			2020058234	02-Sep-20	7467.63			
			2020068013	02-Sep-20	4823.74			
		500890	<b>Consignee WiseTotal:</b>		<b>226380.22</b>	<b>0</b>	<b>226380.22</b>	PAYX/2021/001243
500892	Emami Paper Mills Ltd Unit Gulmohar		2020028187	02-Sep-20	948949.79			
		500892	<b>Consignee WiseTotal:</b>		<b>948949.79</b>	<b>0</b>	<b>948949.79</b>	PAYX/2021/001244
500924	Shree Krishna Sales Corporation		2020028005	03-Sep-20	75.78			
			2020049245	28-Aug-20	30.02			
		500924	<b>Consignee WiseTotal:</b>		<b>105.8</b>	<b>0</b>		
500964	Shiv Krishna Enterprise		2019128832	03-Sep-20	82.34			
			2019128839	03-Sep-20	198848.49			
			2020018075	28-Aug-20	151.59			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020018076	28-Aug-20	502.08			
			2020018078	09-Sep-20	368.25			
			2020029065	03-Sep-20	186954.46			
			2020048832	01-Sep-20	68.57			
			2020048841	11-Sep-20	123.6			
			2020048960	29-Aug-20	71.3			
			2020048988	01-Sep-20	398.33			
		500964	<b>Consignee WiseTotal:</b>		<b>387569.01</b>	0	<b>387569.01</b>	PAYX/2021/001245
500974	JMMC Bricks		2019128317	03-Sep-20	11347.19			
			2020018796	03-Sep-20	5953.48			
			2020018807	28-Aug-20	7861.4			
			2020028349	03-Sep-20	15915.36			
			2020048167	04-Sep-20	176423.38			
			2020048236	01-Sep-20	4465.87			
			2020058101	05-Sep-20	11962.46			
			2020058235	02-Sep-20	103876.53			
		500974	<b>Consignee WiseTotal:</b>		<b>337805.67</b>	0	<b>337805.67</b>	PAYX/2021/001246
501126	Maya fuels Pvt Ltd		2020058369	11-Sep-20	155449.4			
		501126	<b>Consignee WiseTotal:</b>		<b>155449.4</b>	0	<b>155449.4</b>	PAYX/2021/001247
501256	Maa Vaishno Fuels P LtdJharkhand		2020028733	02-Sep-20	2530.49			
			2020048804	01-Sep-20	373262.83			
		501256	<b>Consignee WiseTotal:</b>		<b>375793.32</b>	0	<b>375793.32</b>	PAYX/2021/001248
501338	Anupam Traders		2020048593	04-Sep-20	34750.51			
			2020048741	28-Aug-20	1747.03			
			2020048781	11-Sep-20	245.54			
		501338	<b>Consignee WiseTotal:</b>		<b>36743.08</b>	0	<b>36743.08</b>	PAYX/2021/001249
501391	Shree Balaji Enterprises		2020058731	12-Sep-20	1754560.76			
		501391	<b>Consignee WiseTotal:</b>		<b>1754560.76</b>	0	<b>1754560.76</b>	PAYX/2021/001250
501517	Tulsyan fuel Industry		2020048359	04-Sep-20	5870.93			
		501517	<b>Consignee WiseTotal:</b>		<b>5870.93</b>	0	<b>5870.93</b>	PAYX/2021/001251
501525	Minerva Traders Jharkhand		2020018029	03-Sep-20	72.53			
			2020048594	04-Sep-20	67.11			
		501525	<b>Consignee WiseTotal:</b>		139.64	0		
501536	Mittal Vyapaar Pvt Ltd,		2019128954	01-Sep-20	224.88			
			2019128975	04-Sep-20	109.38			
			2020018256	03-Sep-20	1524.68			
			2020018282	28-Aug-20	1342.85			
		501536	<b>Consignee WiseTotal:</b>		<b>3201.79</b>	0	<b>3201.79</b>	PAYX/2021/001252
501721	Subal Ch. Mondal, WB		2020059006	02-Sep-20	396721.57			
		501721	<b>Consignee WiseTotal:</b>		<b>396721.57</b>	0	<b>396721.57</b>	PAYX/2021/001253
501734	Chaitali Maji, W.B.		2020048399	01-Sep-20	136.8			
		501734	<b>Consignee WiseTotal:</b>		136.8	0		
501742	Sanatan Ghosh, WB		2019128571	02-Sep-20	144.77			
			2020048237	01-Sep-20	120851.88			
			2020058616	02-Sep-20	67.89			
		501742	<b>Consignee WiseTotal:</b>		<b>121064.54</b>	0	<b>121064.54</b>	PAYX/2021/001254
501800	Krishna Kumar Ray		2020058637	11-Sep-20	295998.85			
		501800	<b>Consignee WiseTotal:</b>		<b>295998.85</b>	0	<b>295998.85</b>	PAYX/2021/001255
501801	Meena Devi		2020048257	28-Aug-20	3102.43			
			2020048994	04-Sep-20	446335.98			
		501801	<b>Consignee WiseTotal:</b>		<b>449438.41</b>	0	<b>449438.41</b>	PAYX/2021/001256
501825	Sristi Enterprises		2020048846	04-Sep-20	2529.04			
			2020049028	04-Sep-20	1007.56			
			2020058732	12-Sep-20	8588.37			
		501825	<b>Consignee WiseTotal:</b>		<b>12124.97</b>	0	<b>12124.97</b>	PAYX/2021/001257
501842	satish kumar singh		2020048938	04-Sep-20	62.41			
			2020048995	04-Sep-20	253.74			
			2020058733	12-Sep-20	69829.41			
		501842	<b>Consignee WiseTotal:</b>		<b>70145.56</b>	0	<b>70145.56</b>	PAYX/2021/001258
501852	Santpuria Alloys (P) Ltd		2020049240	04-Sep-20	807895.25			
			2020049287	04-Sep-20	1878005.86			
			2020059087	12-Sep-20	2025.24			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt- 14.09.2020
	Santpuria Alloys (P) Ltd	501852	<b>Consignee WiseTotal:</b>		<b>2687926.35</b>	0	<b>2687926.35</b>	<b>PAYX/2021/001259</b>
501858	M/S. Tushi Enterprise		2020048800	01-Sep-20	661.01			
		501858	<b>Consignee WiseTotal:</b>		<b>661.01</b>	0	<b>661.01</b>	<b>PAYX/2021/001260</b>
501918	Maa Durga Coal Traders		2020019173	28-Aug-20	418.31			
			2020019175	03-Sep-20	12579.27			
			2020028942	09-Sep-20	145.23			
			2020028943	10-Sep-20	10913.27			
			2020049254	04-Sep-20	67.19			
			2020049311	28-Aug-20	792.51			
			2020049313	29-Aug-20	70.98			
			2020049331	01-Sep-20	595.73			
			2020058908	12-Sep-20	852743.45			
		501918	<b>Consignee WiseTotal:</b>		<b>878325.94</b>	0	<b>878325.94</b>	<b>PAYX/2021/001261</b>
501919	CHINTAMANI GORAI		2020059008	02-Sep-20	568303.3			
		501919	<b>Consignee WiseTotal:</b>		<b>568303.3</b>	0	<b>568303.3</b>	<b>PAYX/2021/001262</b>
501920	Srabani Banerjee		2019128663	02-Sep-20	103.55			
			2020048119	04-Sep-20	902.75			
			2020048193	28-Aug-20	6298.28			
		501920	<b>Consignee WiseTotal:</b>		<b>7304.58</b>	0	<b>7304.58</b>	<b>PAYX/2021/001263</b>
501956	Khemka Minerals Pvt. Ltd		2019128363	01-Sep-20	951095.67			
			2019128365	01-Sep-20	748.87			
			2019129104	01-Sep-20	334.76			
			2020018270	03-Sep-20	14811.92			
			2020018278	28-Aug-20	76.36			
			2020018281	03-Sep-20	6219.47			
			2020018294	02-Sep-20	67.99			
			2020018300	09-Sep-20	18080.39			
			2020028583	03-Sep-20	6398.4			
			2020028584	03-Sep-20	181555.67			
			2020028586	09-Sep-20	805.42			
			2020028587	10-Sep-20	15044.2			
			2020048698	28-Aug-20	160609.94			
			2020048714	28-Aug-20	66.67			
			2020048716	04-Sep-20	2757697.05			
			2020048725	28-Aug-20	165053.19			
			2020048729	01-Sep-20	11023.89			
			2020048733	03-Sep-20	6516.87			
			2020048739	11-Sep-20	9871.75			
			2020048856	29-Aug-20	682756.64			
			2020048866	28-Aug-20	12702.86			
			2020048887	10-Sep-20	4782.46			
			2020048892	11-Sep-20	2848.45			
			2020048904	29-Aug-20	1283.81			
			2020048920	01-Sep-20	9371.97			
			2020058094	02-Sep-20	61.31			
			2020058188	05-Sep-20	61.14			
			2020058195	05-Sep-20	116.7			
			2020058199	05-Sep-20	17667.48			
			2020058203	02-Sep-20	35733.99			
			2020058207	05-Sep-20	8591.9			
			2020058216	02-Sep-20	68.45			
			2020058236	02-Sep-20	12209.9			
		501956	<b>Consignee WiseTotal:</b>		<b>5094335.54</b>	0	<b>5094335.54</b>	<b>PAYX/2021/001264</b>
501968	Azad Bricks Manufacturing		2020018245	03-Sep-20	72.7			
		501968	<b>Consignee WiseTotal:</b>		<b>72.7</b>	0		
501973	Ranjan Priya Sales (P) Ltd		2020058871	02-Sep-20	8517.57			
		501973	<b>Consignee WiseTotal:</b>		<b>8517.57</b>	0	<b>8517.57</b>	<b>PAYX/2021/001265</b>
501981	Shree Enterprise		2020018884	02-Sep-20	132.57			
			2020018919	09-Sep-20	2502.74			
			2020028752	02-Sep-20	1322.58			
			2020048529	28-Aug-20	4494.02			
			2020058927	02-Sep-20	290304.46			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020058952	05-Sep-20	74.73			
		501981	<b>Consignee WiseTotal:</b>		<b>298831.1</b>	0	<b>298831.1</b>	PAYX/2021/001266
501992	Usha Devi		2020048996	04-Sep-20	459933.62			
			2020058734	12-Sep-20	1762081			
		501992	<b>Consignee WiseTotal:</b>		<b>2222014.62</b>	0	<b>2222014.62</b>	PAYX/2021/001267
501993	Indotan Chemicals Limited		2020058638	11-Sep-20	1020014.07			
		501993	<b>Consignee WiseTotal:</b>		<b>1020014.07</b>	0	<b>1020014.07</b>	PAYX/2021/001268
502038	Rajat Jani		2019128892	02-Sep-20	3943.25			
			2020048947	04-Sep-20	539243.29			
			2020049016	11-Sep-20	62871.56			
			2020059085	02-Sep-20	54.65			
		502038	<b>Consignee WiseTotal:</b>		<b>606112.75</b>	0	<b>606112.75</b>	PAYX/2021/001269
502060	Bhagwati Seles		2020048300	29-Aug-20	1720.76			
		502060	<b>Consignee WiseTotal:</b>		<b>1720.76</b>	0	<b>1720.76</b>	PAYX/2021/001270
502075	Rahul Trading Company		2020049029	04-Sep-20	3519.96			
			2020049046	04-Sep-20	1982069.7			
			2020049095	01-Sep-20	1324341.8			
			2020058512	02-Sep-20	11261.51			
			2020058520	02-Sep-20	0.22			
		502075	<b>Consignee WiseTotal:</b>		<b>3321193.19</b>	0	<b>3321193.19</b>	PAYX/2021/001271
502076	Rohit Enterprises		2020049122	04-Sep-20	191.11			
			2020049140	29-Aug-20	68.64			
			2020049201	01-Sep-20	69.88			
			2020049220	01-Sep-20	637839.9			
		502076	<b>Consignee WiseTotal:</b>		<b>638169.53</b>	0	<b>638169.53</b>	PAYX/2021/001272
502078	Binay Kumar Singh		2020049123	04-Sep-20	5724.56			
			2020058735	12-Sep-20	418208.79			
		502078	<b>Consignee WiseTotal:</b>		<b>423933.35</b>	0	<b>423933.35</b>	PAYX/2021/001273
502087	B. K. Coal Trading Co Pvt. Ltd.		2020028671	10-Sep-20	234.31			
			2020048833	01-Sep-20	68.58			
			2020048893	11-Sep-20	198.4			
			2020048921	01-Sep-20	70.34			
			2020058380	02-Sep-20	74.4			
			2020058386	02-Sep-20	68.9			
		502087	<b>Consignee WiseTotal:</b>		<b>714.93</b>	0	<b>714.93</b>	PAYX/2021/001274
502113	M/S Omkar Enterprise		2019128826	02-Sep-20	113.62			
			2019128858	02-Sep-20	191454.65			
			2020018478	02-Sep-20	9487.77			
			2020018500	03-Sep-20	15637.64			
			2020018569	09-Sep-20	7757.51			
			2020028773	02-Sep-20	211.06			
			2020049239	28-Aug-20	640900.56			
			2020049255	04-Sep-20	2600444.6			
			2020049263	28-Aug-20	819.78			
			2020049278	01-Sep-20	656881.9			
			2020049283	10-Sep-20	1188933.8			
			2020049295	29-Aug-20	67.26			
			2020049298	28-Aug-20	178164.25			
			2020049305	02-Sep-20	575417.56			
			2020049307	11-Sep-20	280835.96			
			2020049312	28-Aug-20	626859.18			
			2020049314	29-Aug-20	142.66			
			2020049320	01-Sep-20	70.35			
			2020049332	01-Sep-20	638897.9			
			2020049335	01-Sep-20	495766.9			
			2020058378	05-Sep-20	299296.46			
			2020058381	05-Sep-20	17033.79			
		502113	<b>Consignee WiseTotal:</b>		<b>8425195.16</b>	0	<b>8425195.16</b>	PAYX/2021/001275
502151	Neel Kanth Ores (P) Ltd		2020019035	02-Sep-20	65.98			
		502151	<b>Consignee WiseTotal:</b>		65.98	0		
502160	Prakash Steel Products Pvt. Ltd.		2020058481	11-Sep-20	727380.17			



Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt- 14.09.2020
		502160	<b>Consignee WiseTotal:</b>		<b>727380.17</b>	0	<b>727380.17</b>	PAYX/2021/001276
502162	Kamaldeep Ispat Pvt. Ltd		2020049353	04-Sep-20	159237.83			
		502162	<b>Consignee WiseTotal:</b>		<b>159237.83</b>	0	<b>159237.83</b>	PAYX/2021/001277
502164	Ajay Trading[ Coal] Com.		2020048818	04-Sep-20	4218261.42			
		502164	<b>Consignee WiseTotal:</b>		<b>4218261.42</b>	0	<b>4218261.42</b>	PAYX/2021/001278
502195	Sen Ferro Alloys Pvt. Ltd		2020019034	02-Sep-20	65.25			
		502195	<b>Consignee WiseTotal:</b>		65.25	0		
502220	Black Diamond Explosives Pvt Ltd		2020048663	29-Aug-20	71.34			
		502220	<b>Consignee WiseTotal:</b>		71.34	0		
502235	Amita Enterprise		2019128364	01-Sep-20	156.8			
			2019128371	03-Sep-20	82.33			
			2020018170	03-Sep-20	72.7			
			2020048948	04-Sep-20	324405.22			
			2020048997	04-Sep-20	126.38			
			2020049003	29-Aug-20	34334.53			
			2020049010	28-Aug-20	3407.01			
			2020058476	11-Sep-20	583979.83			
			2020058510	02-Sep-20	67.79			
		502235	<b>Consignee WiseTotal:</b>		<b>946632.59</b>	0	<b>946632.59</b>	PAYX/2021/001279
502239	Saroj Commodities Pvt. Ltd		2020019247	09-Sep-20	14102.68			
			2020019250	03-Sep-20	72.2			
			2020048828	28-Aug-20	68.1			
			2020048882	11-Sep-20	982421.3			
			2020048888	10-Sep-20	113.76			
			2020048890	10-Sep-20	1240706.8			
			2020048894	11-Sep-20	9877.34			
			2020048928	01-Sep-20	9269952.38			
		502239	<b>Consignee WiseTotal:</b>		<b>11517314.56</b>	0	<b>11517314.6</b>	PAYX/2021/001280
502248	M/S Maa Tara Manufacturing Works		2020018105	28-Aug-20	57.84			
			2020048016	01-Sep-20	1756.43			
			2020048087	01-Sep-20	382189.5			
			2020058500	02-Sep-20	74.49			
		502248	<b>Consignee WiseTotal:</b>		<b>384078.26</b>	0	<b>384078.26</b>	PAYX/2021/001281
502274	Singh Enterprise		2019128419	01-Sep-20	104002.26			
			2020018471	02-Sep-20	3715.89			
			2020028328	02-Sep-20	36964.72			
			2020048194	28-Aug-20	18254.63			
		502274	<b>Consignee WiseTotal:</b>		<b>162937.5</b>	0	<b>162937.5</b>	PAYX/2021/001282
502275	G. M. Engineering Works		2020059036	02-Sep-20	54.64			
			2020068003	02-Sep-20	52.47			
		502275	<b>Consignee WiseTotal:</b>		107.11	0		
502290	M/S Ranjit Poddar		2020049241	04-Sep-20	12519.73			
			2020049288	04-Sep-20	63.96			
		502290	<b>Consignee WiseTotal:</b>		<b>12583.69</b>	0	<b>12583.69</b>	PAYX/2021/001283
502296	Mahammad Saleh		2019128469	02-Sep-20	156.77			
			2020018065	03-Sep-20	18905.76			
			2020029072	10-Sep-20	1364425.87			
			2020048834	01-Sep-20	0.37			
			2020048842	11-Sep-20	143444.83			
			2020058538	02-Sep-20	7360.1			
		502296	<b>Consignee WiseTotal:</b>		<b>1534293.7</b>	0	<b>1534293.7</b>	PAYX/2021/001284
502306	Maa Girija Middling Coal Enterprises		2019128573	01-Sep-20	166.85			
			2020019003	03-Sep-20	72.15			
			2020048371	04-Sep-20	5465.51			
			2020048400	01-Sep-20	0.2			
			2020048423	11-Sep-20	299135.97			
			2020048494	29-Aug-20	13356.22			
			2020048513	01-Sep-20	248412.46			
			2020059094	02-Sep-20	289775.46			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
		502306	<b>Consignee WiseTotal:</b>		<b>856384.82</b>	0	<b>856384.82</b>	PAYX/2021/001285
502308	Products (P) Ltd		2020049354	04-Sep-20	28084.63			
		502308	<b>Consignee WiseTotal:</b>		<b>28084.63</b>	0	<b>28084.63</b>	PAYX/2021/001286
502343	Ganapati Traders		2020018164	03-Sep-20	72.48			
		502343	<b>Consignee WiseTotal:</b>		72.48	0		
502367	Abhay Minerals Private Limited		2019128264	01-Sep-20	156.79			
		502367	<b>Consignee Wise Total:</b>		156.79	0		
502377	Hindcon Chemicals Ltd		2020028390	28-Aug-20	95.3			
			2020048998	04-Sep-20	9316.56			
			2020049196	29-Aug-20	70.99			
			2020058602	11-Sep-20	292101.43			
		502377	<b>Consignee WiseTotal:</b>		<b>301584.28</b>	0	<b>301584.28</b>	PAYX/2021/001287
502387	Jai Matadi Transport		2019128833	03-Sep-20	6046.95			
			2020048827	28-Aug-20	3349.29			
			2020048843	11-Sep-20	7108.17			
			2020048857	29-Aug-20	68.12			
			2020048867	28-Aug-20	25114.63			
			2020048883	11-Sep-20	6204.1			
			2020048895	11-Sep-20	918.65			
		502387	<b>Consignee WiseTotal:</b>		<b>48809.91</b>	0	<b>48809.91</b>	PAYX/2021/001288
502393	Trimurti Commodities Pvt. Ltd		2020018254	03-Sep-20	72.61			
			2020048372	04-Sep-20	67.6			
			2020048401	01-Sep-20	260388.2			
			2020058394	02-Sep-20	491056.83			
		502393	<b>Consignee WiseTotal:</b>		<b>751585.24</b>	0	<b>751585.24</b>	PAYX/2021/001289
502395	Satyam Impex		2019128796	01-Sep-20	19157.87			
			2020018908	28-Aug-20	150.91			
			2020048390	01-Sep-20	67.79			
			2020048426	29-Aug-20	12301.03			
			2020048435	01-Sep-20	70.34			
			2020048454	29-Aug-20	1421.9			
			2020048483	11-Sep-20	196.43			
		502395	<b>Consignee WiseTotal:</b>		<b>33366.27</b>	0	<b>33366.27</b>	PAYX/2021/001290
502407	Muskan Enterprise		2020048819	04-Sep-20	67.93			
			2020058872	02-Sep-20	67.88			
		502407	<b>Consignee Wise Total:</b>		135.81	0		
502413	Baishnav Vaibhaw		2020048184	11-Sep-20	1697.41			
			2020048511	01-Sep-20	2583.7			
		502413	<b>Consignee WiseTotal:</b>		<b>4281.11</b>	0	<b>4281.11</b>	PAYX/2021/001291
502420	Birendra Nath Pradhan		2020018489	03-Sep-20	3848.61			
	Birendra Nath Pradhan	502420	<b>Consignee WiseTotal:</b>		<b>3848.61</b>	0	<b>3848.61</b>	PAYX/2021/001292
502430	Vijay Laxmi Enterprises		2019118762	05-Sep-20	10734.12			
			2020018007	09-Sep-20	1396.11			
			2020028734	03-Sep-20	1920.38			
			2020028736	09-Sep-20	77996.33			
		502430	<b>Consignee WiseTotal:</b>		<b>92046.94</b>	0	<b>92046.94</b>	PAYX/2021/001293
502449	M/S Narangi Jha		2020048576	28-Aug-20	29.78			
		502449	<b>Consignee WiseTotal:</b>		29.78	0		
502476	Puja Enterprise		2020018481	02-Sep-20	199.88			
			2020018503	03-Sep-20	72.6			
			2020018526	28-Aug-20	152.19			
			2020018552	02-Sep-20	68.47			
			2020028887	02-Sep-20	138.67			
			2020048007	28-Aug-20	170905.22			
			2020048008	04-Sep-20	198271.76			
			2020048017	01-Sep-20	1013.6			
			2020048029	11-Sep-20	1440.63			
			2020048033	11-Sep-20	189527.24			
			2020048088	01-Sep-20	904.51			
			2020058196	05-Sep-20	58.41			
			2020058237	02-Sep-20	148606.11			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
		502476	<b>Consignee WiseTotal:</b>		<b>711359.29</b>	0	<b>711359.29</b>	PAYX/2021/001294
502492	Citizen Traders		2020058987	02-Sep-20	1653.92			
			2020059037	02-Sep-20	3155.33			
		502492	<b>Consignee WiseTotal:</b>		<b>4809.25</b>	0	<b>4809.25</b>	PAYX/2021/001295
502493	R. R. Enterprise		2020048067	28-Aug-20	199378.23			
		502493	<b>Consignee WiseTotal:</b>		<b>199378.23</b>	0	<b>199378.23</b>	PAYX/2021/001296
502552	LDC Metal & Minerals Pvt. Ltd		2020018747	28-Aug-20	76.29			
			2020018750	28-Aug-20	418.56			
			2020029001	28-Aug-20	15698			
			2020048009	04-Sep-20	149423.52			
			2020048018	01-Sep-20	1688.33			
			2020048073	10-Sep-20	1297.44			
			2020048664	29-Aug-20	71.74			
			2020048689	01-Sep-20	423791.61			
			2020058095	02-Sep-20	190007.19			
			2020058269	04-Sep-20	734.12			
		502552	<b>Consignee WiseTotal:</b>		<b>783206.8</b>	0	<b>783206.8</b>	PAYX/2021/001297
502597	Briquette Mixture Sellers		2020018805	28-Aug-20	5716.14			
		502597	<b>Consignee WiseTotal:</b>		<b>5716.14</b>	0	<b>5716.14</b>	PAYX/2021/001298
502609	D. k Enterprise		2020018928	03-Sep-20	140.08			
			2020018929	28-Aug-20	504.45			
			2020048684	01-Sep-20	131740.99			
		502609	<b>Consignee WiseTotal:</b>		<b>132385.52</b>	0	<b>132385.52</b>	PAYX/2021/001299
502649	Shree Swastik Enterprises		2020018496	03-Sep-20	9411.58			
			2020018521	28-Aug-20	152.49			
			2020029071	10-Sep-20	711991.56			
			2020048820	04-Sep-20	28093.97			
			2020048835	01-Sep-20	0.18			
			2020048973	01-Sep-20	4177.83			
			2020048989	01-Sep-20	351975.75			
		502649	<b>Consignee WiseTotal:</b>		<b>1105803.36</b>	0	<b>1105803.36</b>	PAYX/2021/001300
502663	Services ( Energy) Pvt. Ltd		2020028999	28-Aug-20	96.05			
			2020048427	29-Aug-20	143.24			
			2020048443	01-Sep-20	331.2			
			2020048455	29-Aug-20	68			
			2020048463	28-Aug-20	144.57			
			2020048471	11-Sep-20	175.68			
			2020058370	11-Sep-20	3321.5			
			2020068004	02-Sep-20	278.85			
		502663	<b>Consignee WiseTotal:</b>		<b>4559.09</b>	0	<b>4559.09</b>	PAYX/2021/001301
502676	N. B. Transport		2020018734	02-Sep-20	199.11			
			2020028886	02-Sep-20	2244.68			
			2020028893	03-Sep-20	15590.79			
			2020048685	01-Sep-20	480259.61			
		502676	<b>Consignee WiseTotal:</b>		<b>498294.19</b>	0	<b>498294.19</b>	PAYX/2021/001302
502681	Surendra Singh		2020048810	04-Sep-20	181532.32			
			2020048847	04-Sep-20	1083.36			
			2020058736	12-Sep-20	1167200.44			
		502681	<b>Consignee WiseTotal:</b>		<b>1349816.12</b>	0	<b>1349816.12</b>	PAYX/2021/001303
502683	Jay Jarasangh Traders		2020028003	03-Sep-20	185526.28			
			2020029264	09-Sep-20	207.26			
			2020048250	10-Sep-20	6797.16			
			2020048414	11-Sep-20	23603.43			
			2020049221	01-Sep-20	638897.9			
			2020049222	01-Sep-20	52.65			
		502683	<b>Consignee WiseTotal:</b>		<b>855084.68</b>	0	<b>855084.68</b>	PAYX/2021/001304
502695	Vijay Laxmi Coke Industry		2020058993	02-Sep-20	43.36			
		502695	<b>Consignee WiseTotal:</b>		43.36	0		
502699	M/s Jai Maa Chhinnamastike		2020048344	28-Aug-20	29.64			
		502699	<b>Consignee WiseTotal:</b>		29.64	0		
502702	Mohammad Safi		2019128472	03-Sep-20	387718.96			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020018107	02-Sep-20	1563.39			
			2020018113	09-Sep-20	25704.13			
			2020048279	28-Aug-20	371973.81			
		502702	<b>Consignee WiseTotal:</b>		<b>786960.29</b>	0	<b>786960.29</b>	PAYX/2021/001305
502718	Sahu Coal & Coke		2020058988	02-Sep-20	43.35			
		502718	Consignee WiseTotal:		43.35	0		
502723	Bandana Fuel Industries		2020048932	01-Sep-20	473.29			
			2020058758	05-Sep-20	62.53			
		502723	<b>Consignee WiseTotal:</b>		<b>535.82</b>	0	<b>535.82</b>	PAYX/2021/001306
502734	M/s Srijeeta Enterprises		2020048136	01-Sep-20	1368.98			
			2020048238	01-Sep-20	179548.58			
			2020058994	02-Sep-20	43.2			
		502734	<b>Consignee WiseTotal:</b>		<b>180960.76</b>	0	<b>180960.76</b>	PAYX/2021/001307
502744	Gourab Paul		2020018284	28-Aug-20	417.88			
		502744	Consignee WiseTotal:		417.88	0		
502756	Nupur Saha		2020028713	28-Aug-20	549.89			
		502756	<b>Consignee WiseTotal:</b>		<b>549.89</b>	0	<b>549.89</b>	PAYX/2021/001308
502781	M/s Kanchan Chatterjee		2020059013	02-Sep-20	367334.74			
		502781	<b>Consignee WiseTotal:</b>		<b>367334.74</b>	0	<b>367334.74</b>	PAYX/2021/001309
502782	Maa Ambey Coal Traders		2020048782	11-Sep-20	1129.57			
		502782	<b>Consignee WiseTotal:</b>		<b>1129.57</b>	0	<b>1129.57</b>	PAYX/2021/001310
502795	Bishwa Minerals Trading (P) Ltd		2020018094	03-Sep-20	72.72			
			2020028457	03-Sep-20	187693.32			
			2020028466	09-Sep-20	144.73			
			2020048718	04-Sep-20	201668.87			
			2020048726	28-Aug-20	68.27			
			2020048783	11-Sep-20	343.35			
			2020048801	01-Sep-20	156019.08			
			2020068006	02-Sep-20	2968.44			
			2020068007	02-Sep-20	1908.23			
			2020068008	02-Sep-20	474470.95			
		502795	<b>Consignee WiseTotal:</b>		<b>1025357.96</b>	0	<b>1025357.96</b>	PAYX/2021/001311
502796	M/s Kaka Enterprises		2019128994	01-Sep-20	23357.71			
			2019129267	01-Sep-20	3503.64			
			2020019154	02-Sep-20	66.13			
			2020028056	03-Sep-20	614.85			
			2020049141	29-Aug-20	32157.6			
			2020049155	28-Aug-20	72.57			
			2020058928	02-Sep-20	346461.54			
		502796	<b>Consignee WiseTotal:</b>		<b>406234.04</b>	0	<b>406234.04</b>	PAYX/2021/001312
502799	Pooja Traders		2020049041	28-Aug-20	2604.82			
	Pooja Traders	502799	<b>Consignee WiseTotal:</b>		<b>2604.82</b>	0	<b>2604.82</b>	PAYX/2021/001313
502812	M/S DEVI SUPPLIERS		2020049246	28-Aug-20	30.54			
		502812	Consignee WiseTotal:		30.54	0		
502836	Singh Trading Agency		2019128825	02-Sep-20	5221.45			
			2020018523	28-Aug-20	230.04			
			2020018543	28-Aug-20	57.66			
			2020029066	03-Sep-20	192331.6			
			2020048571	28-Aug-20	66.44			
			2020048622	28-Aug-20	0.19			
			2020048630	29-Aug-20	62395.03			
			2020048658	28-Aug-20	72			
		502836	<b>Consignee WiseTotal:</b>		<b>260374.41</b>	0	<b>260374.41</b>	PAYX/2021/001314
502840	Shiksha Coal Trader		2020018272	03-Sep-20	72.51			
		502840	Consignee WiseTotal:		72.51	0		
502842	M. K. Traders		2019129227	01-Sep-20	289.96			
			2020019195	03-Sep-20	139.54			
			2020028004	03-Sep-20	152.29			
		502842	<b>Consignee WiseTotal:</b>		<b>581.79</b>	0	<b>581.79</b>	PAYX/2021/001315
502859	Sadashiv Vyapar Pvt Ltd		2020018494	03-Sep-20	72.73			
			2020018520	28-Aug-20	0.07			
			2020018535	28-Aug-20	251.74			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020048043	04-Sep-20	5616.39			
			2020048047	28-Aug-20	972.85			
			2020048068	28-Aug-20	173502.57			
			2020048089	01-Sep-20	161279.92			
			2020058474	05-Sep-20	677.24			
			2020058522	05-Sep-20	18080.94			
		502859	<b>Consignee WiseTotal:</b>		<b>360454.45</b>	0	<b>360454.45</b>	PAYX/2021/001316
502863	Gajanand Traders		2019118519	05-Sep-20	137.58			
			2019128476	02-Sep-20	21459.48			
			2019128481	03-Sep-20	3644.5			
			2019128485	03-Sep-20	14854.14			
			2020018097	03-Sep-20	72.5			
			2020018108	02-Sep-20	15905.68			
			2020018114	09-Sep-20	13523.62			
			2020028811	03-Sep-20	189653.92			
			2020028819	10-Sep-20	630199.26			
			2020028821	09-Sep-20	13271.28			
			2020048244	28-Aug-20	146620.98			
			2020048247	04-Sep-20	17356.72			
			2020048515	28-Aug-20	7399.02			
			2020048526	10-Sep-20	2686.77			
			2020048540	10-Sep-20	796.16			
			2020048541	10-Sep-20	2572.58			
			2020048546	10-Sep-20	12496.75			
			2020058096	05-Sep-20	105.51			
			2020058924	05-Sep-20	4869.87			
		502863	<b>Consignee WiseTotal:</b>		<b>1097626.32</b>	0	<b>1097626.32</b>	PAYX/2021/001317
502865	Bengal Surgicals Limited		2020058639	11-Sep-20	406397.51			
		502865	<b>Consignee WiseTotal:</b>		<b>406397.51</b>	0	<b>406397.51</b>	PAYX/2021/001318
502873	La Opala RG Ltd		2020058863	12-Sep-20	1017.79			
		502873	<b>Consignee WiseTotal:</b>		<b>1017.79</b>	0	<b>1017.79</b>	PAYX/2021/001319
502893	Papiya Mahata		2020058931	02-Sep-20	75.1			
		502893	Consignee WiseTotal:		75.1	0		
502894	Maa Tara Enterprises		2020059038	02-Sep-20	55.01			
		502894	Consignee WiseTotal:		55.01	0		
502906	Shree Kamrup Kamakhya Enterprises		2019128276	03-Sep-20	13003.79			
			2019128290	03-Sep-20	14873.86			
			2020018534	28-Aug-20	16058.36			
			2020018549	02-Sep-20	19236.37			
			2020048551	29-Aug-20	70.85			
			2020048564	28-Aug-20	32530.75			
			2020048565	04-Sep-20	8077.15			
			2020048567	28-Aug-20	31659.01			
			2020058097	05-Sep-20	52.95			
			2020058217	02-Sep-20	68.15			
			2020058238	02-Sep-20	260733.28			
		502906	<b>Consignee WiseTotal:</b>		<b>396364.52</b>	0	<b>396364.52</b>	PAYX/2021/001320
502910	Shanta Enterprises		2020018901	03-Sep-20	9628.84			
			2020048391	01-Sep-20	167833.11			
			2020048444	01-Sep-20	3318.01			
		502910	<b>Consignee WiseTotal:</b>		<b>180779.96</b>	0	<b>180779.96</b>	PAYX/2021/001321
502919	ASHIS DEY		2020018005	09-Sep-20	441.67			
			2020028779	09-Sep-20	22190.81			
			2020028780	10-Sep-20	6288.35			
			2020028782	09-Sep-20	14321.08			
			2020048044	04-Sep-20	5961.35			
			2020048074	10-Sep-20	1490.95			
			2020058337	05-Sep-20	52.23			
			2020058395	02-Sep-20	11501.12			
		502919	<b>Consignee WiseTotal:</b>		<b>62247.56</b>	0	<b>62247.56</b>	PAYX/2021/001322
502926	Jaba Bricks		2020048743	04-Sep-20	462222.21			
		502926	<b>Consignee WiseTotal:</b>		<b>462222.21</b>	0	<b>462222.21</b>	PAYX/2021/001323

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
502929	Om Sai Ram Traders		2020018474	02-Sep-20	66.09			
			2020018492	03-Sep-20	72.5			
			2020028012	02-Sep-20	208.48			
			2020048310	10-Sep-20	1332.97			
			2020048313	10-Sep-20	4537.99			
			2020058619	02-Sep-20	109.45			
		502929	<b>Consignee WiseTotal:</b>		<b>6327.48</b>	400	<b>5927.48</b>	PAYX/2021/001324
502931	ALIMUDDIN ENTERPRISE		2019119075	05-Sep-20	71.92			
			2020028436	02-Sep-20	24470.62			
			2020049204	01-Sep-20	59250.36			
		502931	<b>Consignee WiseTotal:</b>		<b>83792.9</b>	0	<b>83792.9</b>	PAYX/2021/001325
502936	Prabhat Enterprises		2020049232	01-Sep-20	911892.04			
			2020058276	02-Sep-20	517098.82			
			2020058371	11-Sep-20	446242.94			
		502936	<b>Consignee WiseTotal:</b>		<b>1875233.8</b>	0	<b>1875233.8</b>	PAYX/2021/001326
502945	Amarindia Projects (P) Ltd		2020048595	04-Sep-20	810783.32			
		502945	<b>Consignee WiseTotal:</b>		<b>810783.32</b>	0	<b>810783.32</b>	PAYX/2021/001327
502955	Hardik Commodities		2020059059	02-Sep-20	456458.63			
		502955	<b>Consignee WiseTotal:</b>		<b>456458.63</b>	0	<b>456458.63</b>	PAYX/2021/001328
502970	Suhadya Metals And Minerals		2019128908	02-Sep-20	6559.97			
			2019128909	02-Sep-20	103.52			
			2020019039	02-Sep-20	7407.82			
			2020019048	03-Sep-20	72.17			
			2020019061	28-Aug-20	420.04			
			2020019070	09-Sep-20	293.83			
			2020019119	03-Sep-20	2233.35			
			2020029301	02-Sep-20	57312.91			
			2020029319	09-Sep-20	2763.62			
			2020029321	09-Sep-20	7524.78			
			2020049142	29-Aug-20	4056.51			
			2020049169	10-Sep-20	25053.25			
			2020049171	10-Sep-20	11279.97			
			2020049230	04-Sep-20	1823273.52			
			2020049233	01-Sep-20	137.1			
			2020059055	02-Sep-20	68.29			
			2020059058	02-Sep-20	267386.03			
			2020059119	02-Sep-20	43.34			
		502970	<b>Consignee WiseTotal:</b>		<b>2215990.02</b>	0	<b>2215990.02</b>	PAYX/2021/001329
502977	Gourav Roy		2020059018	02-Sep-20	565130.3			
		502977	<b>Consignee WiseTotal:</b>		<b>565130.3</b>	0	<b>565130.3</b>	PAYX/2021/001330
502990	Joy Maa Durga Transport Agency		2020018536	28-Aug-20	420.15			
			2020018566	09-Sep-20	2131.67			
			2020029318	09-Sep-20	55849.26			
			2020048061	11-Sep-20	38582.66			
			2020048902	01-Sep-20	164353.36			
			2020048979	01-Sep-20	575518.54			
			2020058513	02-Sep-20	68.41			
		502990	<b>Consignee WiseTotal:</b>		<b>836924.05</b>	0	<b>836924.05</b>	PAYX/2021/001331
502999	Veer Enterprises		2019128416	01-Sep-20	28338			
			2020018742	03-Sep-20	72.2			
			2020018752	02-Sep-20	67.93			
			2020028888	02-Sep-20	9918.87			
			2020028997	28-Aug-20	50417.36			
			2020048163	29-Aug-20	23346.72			
			2020048171	28-Aug-20	44153.89			
			2020048189	28-Aug-20	971.71			
			2020048210	29-Aug-20	28198.6			
			2020048220	01-Sep-20	12937.54			
			2020048239	01-Sep-20	329623.56			
			2020048265	04-Sep-20	1918.41			
			2020048283	01-Sep-20	1688.34			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020058270	04-Sep-20	66.44			
			2020058382	05-Sep-20	41048.3			
		502999	<b>Consignee WiseTotal:</b>		<b>572767.87</b>	0	<b>572767.87</b>	PAYX/2021/001332
503008	Maa Kali Trading		2020018930	28-Aug-20	115.61			
			2020029303	02-Sep-20	23189.77			
			2020029344	09-Sep-20	625.18			
			2020049235	11-Sep-20	380799.54			
		503008	<b>Consignee WiseTotal:</b>		<b>404730.1</b>	0	<b>404730.1</b>	PAYX/2021/001333
503010	Purushottam Das Ramesh Kumar		2019128518	02-Sep-20	191677.36			
		503010	<b>Consignee WiseTotal:</b>		<b>191677.36</b>	0	<b>191677.36</b>	PAYX/2021/001334
503011	Raj Coal & Commision Agent		2019128674	03-Sep-20	38515.49			
			2020018480	02-Sep-20	132.59			
			2020018502	03-Sep-20	19603.36			
			2020018525	28-Aug-20	75.54			
			2020018551	02-Sep-20	36433.52			
			2020029167	02-Sep-20	407676.51			
			2020049358	28-Aug-20	17347.81			
			2020049364	28-Aug-20	71.83			
		503011	<b>Consignee WiseTotal:</b>		<b>519856.65</b>	0	<b>519856.65</b>	PAYX/2021/001335
503031	M/s Disha Enterprises		2020018103	28-Aug-20	0.07			
			2020049279	01-Sep-20	328969.95			
		503031	<b>Consignee WiseTotal:</b>		<b>328970.02</b>	0	<b>328970.02</b>	PAYX/2021/001336
503036	M/s Balajee Coal Traders		2020049124	04-Sep-20	459014.28			
			2020058909	12-Sep-20	5694.25			
		503036	<b>Consignee WiseTotal:</b>		<b>464708.53</b>	0	<b>464708.53</b>	PAYX/2021/001337
503040	Jalan Refractory Trader		2020019041	03-Sep-20	8725.26			
			2020049349	04-Sep-20	375764.69			
			2020049359	28-Aug-20	2257.2			
		503040	<b>Consignee WiseTotal:</b>		<b>386747.15</b>	0	<b>386747.15</b>	PAYX/2021/001338
503047	ASHIS NANDY		2020018285	28-Aug-20	501.94			
		503047	<b>Consignee WiseTotal:</b>		<b>501.94</b>	0	<b>501.94</b>	PAYX/2021/001339
503048	Mondal Enterprise		2020018001	28-Aug-20	0.13			
		503048	<b>Consignee WiseTotal:</b>		0.13	0		
503049	NANDI BABA ENTERPRISE		2020049203	01-Sep-20	70.04			
			2020058823	02-Sep-20	57.03			
			2020058824	02-Sep-20	11527.55			
		503049	<b>Consignee WiseTotal:</b>		<b>11654.62</b>	0	<b>11654.62</b>	PAYX/2021/001340
503056	Sunil Kumar Singh		2020049125	04-Sep-20	452766.17			
		503056	<b>Consignee WiseTotal:</b>		<b>452766.17</b>	0	<b>452766.17</b>	PAYX/2021/001341
503060	Jalan Enterprises		2019128568	01-Sep-20	427121.44			
			2019128572	02-Sep-20	11836.65			
			2019128590	03-Sep-20	13584.12			
			2020018787	02-Sep-20	5174.83			
			2020018790	03-Sep-20	72.17			
			2020018810	28-Aug-20	116.42			
			2020018811	02-Sep-20	1087.56			
			2020018848	03-Sep-20	57.3			
			2020029054	02-Sep-20	1477.78			
			2020048596	04-Sep-20	266327.9			
			2020048610	01-Sep-20	325813.61			
			2020048659	10-Sep-20	52.45			
			2020048661	11-Sep-20	295.88			
			2020058271	04-Sep-20	707326			
			2020059100	02-Sep-20	54.77			
		503060	<b>Consignee WiseTotal:</b>		<b>1760398.88</b>	0	<b>1760398.88</b>	PAYX/2021/001342
503067	M/s Ritesh Anand Jaiswal		2020048942	28-Aug-20	29.58			
		503067	<b>Consignee WiseTotal:</b>		29.58	0		
503072	Pooja Kumari		2020049289	04-Sep-20	7377.82			
			2020049384	04-Sep-20	3380.37			
			2020058640	11-Sep-20	593185.04			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt- 14.09.2020
		503072	<b>Consignee WiseTotal:</b>		<b>603943.23</b>	0	<b>603943.23</b>	PAYX/2021/001343
503073	AADISHAKTI ASSOCIATES		2019128212	01-Sep-20	11087.78			
			2019128218	03-Sep-20	329.17			
			2019128225	03-Sep-20	1269277.46			
			2020058088	02-Sep-20	61.25			
		503073	<b>Consignee WiseTotal:</b>		<b>1280755.66</b>	0	<b>1280755.66</b>	PAYX/2021/001344
503074	Swastik Metals & Minerals		2020019040	02-Sep-20	2719.98			
			2020019049	03-Sep-20	7187.75			
			2020019059	28-Aug-20	151.25			
			2020028326	02-Sep-20	7535.99			
			2020048266	04-Sep-20	44754.88			
			2020048302	04-Sep-20	35698.51			
			2020048690	01-Sep-20	150667.6			
			2020058272	04-Sep-20	1933.09			
			2020058338	04-Sep-20	842.7			
			2020058929	02-Sep-20	433870.18			
			2020058961	02-Sep-20	13299.43			
		503074	<b>Consignee WiseTotal:</b>		<b>698661.36</b>	0	<b>698661.36</b>	PAYX/2021/001345
503075	M/S MAA DURGA AGENCY		2019119060	05-Sep-20	6547			
			2019128758	01-Sep-20	16858.13			
			2019128759	02-Sep-20	10539.34			
			2019128779	03-Sep-20	193416.71			
			2019128780	03-Sep-20	509313.25			
			2020049336	01-Sep-20	46015.65			
		503075	<b>Consignee WiseTotal:</b>		<b>782690.08</b>	0	<b>782690.08</b>	PAYX/2021/001346
503079	Sandeep Trading		2020058737	12-Sep-20	294208.79			
		503079	<b>Consignee WiseTotal:</b>		<b>294208.79</b>	0	<b>294208.79</b>	PAYX/2021/001347
503082	BANIBRATA BISWAS		2020018096	03-Sep-20	72.49			
			2020048636	28-Aug-20	3117.09			
			2020058383	05-Sep-20	36745.71			
			2020058387	02-Sep-20	68.65			
			2020058820	02-Sep-20	20410.65			
		503082	<b>Consignee WiseTotal:</b>		<b>60414.59</b>	0	<b>60414.59</b>	PAYX/2021/001348
503090	Jay Durga Supplier		2020019157	03-Sep-20	140.1			
			2020019158	28-Aug-20	57.71			
			2020048034	10-Sep-20	3430.8			
			2020048691	01-Sep-20	103.92			
			2020058410	02-Sep-20	28075.79			
			2020058910	12-Sep-20	177963.52			
		503090	<b>Consignee WiseTotal:</b>		<b>209771.84</b>	0	<b>209771.84</b>	PAYX/2021/001349
503093	M/s Maa Shanti Trading Company		2020048542	10-Sep-20	10932.85			
			2020048547	11-Sep-20	10117.11			
		503093	<b>Consignee WiseTotal:</b>		<b>21049.96</b>	0	<b>21049.96</b>	PAYX/2021/001350
503102	Anup Kumar		2020048744	04-Sep-20	6741.51			
			2020058641	11-Sep-20	887663.92			
		503102	<b>Consignee WiseTotal:</b>		<b>894405.43</b>	0	<b>894405.43</b>	PAYX/2021/001351
503103	M/S SARKAR SUPPLIERS		2020028371	28-Aug-20	96.29			
		503103	<b>Consignee WiseTotal:</b>		96.29	0		
503104	AJIT KUMAR		2020048745	04-Sep-20	164558.95			
			2020058642	11-Sep-20	882769.97			
		503104	<b>Consignee WiseTotal:</b>		<b>1047328.92</b>	0	<b>1047328.92</b>	PAYX/2021/001352
503105	AJAY KUMAR RAY		2020048746	04-Sep-20	154095.33			
			2020058603	11-Sep-20	194595.85			
		503105	<b>Consignee WiseTotal:</b>		<b>348691.18</b>	0	<b>348691.18</b>	PAYX/2021/001353
503110	M/S PRAGYA TRADERS		2020049380	01-Sep-20	331.5			
		503110	<b>Consignee WiseTotal:</b>		331.5	0		
503116	Tarun Kumar Sinha HUF		2020018902	03-Sep-20	72.54			
			2020048120	04-Sep-20	98918.28			
		503116	<b>Consignee WiseTotal:</b>		<b>98990.82</b>	0	<b>98990.82</b>	PAYX/2021/001354



Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
503120	Ashok Traders		2020059021	02-Sep-20	593386.66			
		503120	<b>Consignee WiseTotal:</b>		<b>593386.66</b>	0	<b>593386.66</b>	PAYX/2021/001355
503123	Mona Kumari		2020049290	04-Sep-20	4543.43			
			2020049385	04-Sep-20	125.28			
			2020058864	12-Sep-20	810.68			
		503123	<b>Consignee WiseTotal:</b>		<b>5479.39</b>	0	<b>5479.39</b>	PAYX/2021/001356
503127	M/s Sai Enterprises		2020049143	29-Aug-20	67.5			
		503127	Consignee WiseTotal:		67.5	0		
503129	M/s Piyush Traders		2020058738	12-Sep-20	435328.18			
		503129	<b>Consignee WiseTotal:</b>		<b>435328.18</b>	0	<b>435328.18</b>	PAYX/2021/001357
503131	Mritunjay Rai And HUF		2020029287	03-Sep-20	197.58			
			2020048488	28-Aug-20	66.57			
			2020048490	11-Sep-20	15115.99			
			2020058584	02-Sep-20	3555.94			
			2020059081	02-Sep-20	43.18			
		503131	<b>Consignee WiseTotal:</b>		<b>18979.26</b>	0	<b>18979.26</b>	PAYX/2021/001358
503133	Soumendra Kishor Chakraborty		2020028764	28-Aug-20	96.33			
		503133	Consignee Wise Total:		96.33	0		
503134	Sarthak Fuels (P) Ltd		2020018519	28-Aug-20	76.07			
			2020018533	28-Aug-20	251.44			
		503134	Consignee WiseTotal:		327.51	0		
503136	Jai Maa Bindhwashni Enterprises		2020058739	12-Sep-20	900482.1			
		503136	<b>Consignee WiseTotal:</b>		<b>900482.1</b>	0	<b>900482.1</b>	PAYX/2021/001359
503138	Onkar Mineral		2020018890	03-Sep-20	72.86			
		503138	Consignee Wise Total:		72.86	0		
503141	Maa Kalyaneshwari Enterprises		2020018030	28-Aug-20	116.09			
			2020048197	10-Sep-20	15582.28			
			2020048202	10-Sep-20	3450.31			
		503141	<b>Consignee WiseTotal:</b>		<b>19148.68</b>	0	<b>19148.68</b>	PAYX/2021/001360
503147	JITENDRA YADAV		2019128976	04-Sep-20	3121.34			
			2020028467	09-Sep-20	1605.33			
			2020028471	09-Sep-20	818.33			
			2020048458	04-Sep-20	69.33			
			2020048617	11-Sep-20	123.83			
			2020058098	05-Sep-20	52.78			
		503147	<b>Consignee WiseTotal:</b>		<b>5790.94</b>	0	<b>5790.94</b>	PAYX/2021/001361
503154	Mundeswari Enterprises		2020048760	29-Aug-20	496804.6			
		503154	<b>Consignee WiseTotal:</b>		<b>496804.6</b>	0	<b>496804.6</b>	PAYX/2021/001362
503155	Nirmala Devi		2020049126	04-Sep-20	1226815.33			
			2020058886	12-Sep-20	734230.13			
		503155	<b>Consignee WiseTotal:</b>		<b>1961045.46</b>	0	<b>1961045.46</b>	PAYX/2021/001363
503159	P N Enterprises		2020019045	03-Sep-20	72.05			
			2020048360	04-Sep-20	67.36			
			2020048479	10-Sep-20	892.45			
			2020048484	11-Sep-20	17877.22			
			2020068009	02-Sep-20	371.03			
		503159	<b>Consignee WiseTotal:</b>		<b>19280.11</b>	0	<b>19280.11</b>	PAYX/2021/001364
503160	Pari Coal Company		2020068010	02-Sep-20	52.97			
		503160	Consignee Wise Total:		52.97	0		
503164	M/S Manish Coal Traders		2020018507	03-Sep-20	73.31			
		503164	Consignee WiseTotal:		73.31	0		
503173	Mitra Manufacturing Company		2020018086	28-Aug-20	335.54			
		503173	Consignee WiseTotal:		335.54	0		
503175	Bishnu Commodities		2020048905	29-Aug-20	71.03			
		503175	Consignee WiseTotal:		71.03	0		
503179	Rajesh Singh		2020049337	01-Sep-20	104.02			
		503179	Consignee WiseTotal:		104.02	0		
503181	Parvati Fuels Private Limited		2019118945	05-Sep-20	8563.44			
			2019128567	01-Sep-20	415609.95			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2019128570	02-Sep-20	156.78			
			2019128589	03-Sep-20	82.33			
			2019128608	03-Sep-20	205832.18			
			2020018479	02-Sep-20	66.71			
			2020018501	03-Sep-20	8313.56			
			2020018524	28-Aug-20	152.89			
			2020018537	28-Aug-20	9390.94			
			2020018544	28-Aug-20	21164.3			
			2020018550	02-Sep-20	67.97			
			2020018570	09-Sep-20	2208.61			
			2020028435	02-Sep-20	166457.82			
			2020028456	03-Sep-20	187144.51			
			2020028465	09-Sep-20	145.77			
			2020028468	10-Sep-20	395990.95			
			2020028470	09-Sep-20	13707.32			
			2020028472	10-Sep-20	15880.88			
			2020028508	09-Sep-20	336602.95			
			2020048090	28-Aug-20	2160.03			
			2020048114	28-Aug-20	896.79			
			2020048121	04-Sep-20	331219.77			
			2020048132	28-Aug-20	2419.92			
			2020048137	01-Sep-20	911.06			
			2020048144	11-Sep-20	318149.95			
			2020048148	11-Sep-20	297999.95			
			2020048152	28-Aug-20	158369.99			
			2020048155	04-Sep-20	1835.88			
			2020048160	29-Aug-20	327641.45			
			2020048180	11-Sep-20	5652.8			
			2020048185	28-Aug-20	176858.21			
			2020048195	10-Sep-20	3610.58			
			2020048198	10-Sep-20	4669.11			
			2020048203	11-Sep-20	2930.35			
			2020048221	01-Sep-20	2682.4			
			2020058448	05-Sep-20	1422.36			
		503181	<b>Consignee WiseTotal:</b>		<b>3426970.46</b>	0	<b>3426970.46</b>	PAYX/2021/001365
503187	Babu Traders		2020058887	12-Sep-20	1754560.77			
		503187	<b>Consignee WiseTotal:</b>		<b>1754560.77</b>	0	<b>1754560.77</b>	PAYX/2021/001366
503188	Sarthak Minerals		2020018789	02-Sep-20	132.64			
			2020018809	28-Aug-20	420.44			
			2020028795	02-Sep-20	9888.17			
			2020058620	02-Sep-20	139115.37			
		503188	<b>Consignee WiseTotal:</b>		<b>149556.62</b>	0	<b>149556.62</b>	PAYX/2021/001367
503191	M/s Kiran Enterprise		2020018488	03-Sep-20	72.52			
			2020048392	01-Sep-20	458596.13			
			2020048419	11-Sep-20	580952.05			
			2020048980	01-Sep-20	319448.95			
			2020058239	02-Sep-20	261098.51			
		503191	<b>Consignee WiseTotal:</b>		<b>1620168.16</b>	0	<b>1620168.16</b>	PAYX/2021/001368
503193	Dipak Biswas		2019128262	01-Sep-20	283277.6			
		503193	<b>Consignee WiseTotal:</b>		<b>283277.6</b>	0	<b>283277.6</b>	PAYX/2021/001369
503194	Prasad Traders		2020019155	02-Sep-20	1924.49			
			2020058277	02-Sep-20	29401.58			
		503194	<b>Consignee WiseTotal:</b>		<b>31326.07</b>	0	<b>31326.07</b>	PAYX/2021/001370
503197	Siddhi Vinayak Enterprises		2020018881	02-Sep-20	36625.87			
			2020018892	03-Sep-20	8422.16			
			2020018906	28-Aug-20	75.57			
			2020018911	28-Aug-20	336.06			
			2020049030	04-Sep-20	249.72			
			2020049047	04-Sep-20	389726.68			
			2020049127	04-Sep-20	8581.88			
		503197	<b>Consignee WiseTotal:</b>		<b>444017.94</b>	0	<b>444017.94</b>	PAYX/2021/001371
503200	M/s Maa Chanchala Coal Traders		2020048811	04-Sep-20	416775.4			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020048848	04-Sep-20	210476.9			
			2020059088	12-Sep-20	7784.86			
		503200	<b>Consignee WiseTotal:</b>		<b>635037.16</b>	0	<b>635037.16</b>	PAYX/2021/001372
503202	Sarita Devi		2020029372	02-Sep-20	599817.14			
		503202	<b>Consignee WiseTotal:</b>		<b>599817.14</b>	0	<b>599817.14</b>	PAYX/2021/001373
503203	Jai Maa Gayatri Enterprises		2020048543	10-Sep-20	10880.03			
			2020048548	11-Sep-20	4420.08			
			2020058530	02-Sep-20	43.32			
			2020068005	02-Sep-20	1043706.78			
		503203	<b>Consignee WiseTotal:</b>		<b>1059050.21</b>	0	<b>1059050.21</b>	PAYX/2021/001374
503215	Mahesh Prasad Ray		2020049291	04-Sep-20	63.27			
			2020058482	11-Sep-20	765.79			
		503215	<b>Consignee WiseTotal:</b>		<b>829.06</b>	0	<b>829.06</b>	PAYX/2021/001375
503216	Swati Traders		2020049128	04-Sep-20	63.53			
			2020058740	12-Sep-20	877968.12			
		503216	<b>Consignee WiseTotal:</b>		<b>878031.65</b>	0	<b>878031.65</b>	PAYX/2021/001376
503219	Maa Bhagwati Traders		2020048747	04-Sep-20	338629.07			
			2020058888	12-Sep-20	80517.39			
		503219	<b>Consignee WiseTotal:</b>		<b>419146.46</b>	0	<b>419146.46</b>	PAYX/2021/001377
503222	Vikram Kumar Singh		2020048748	04-Sep-20	63.72			
			2020058741	12-Sep-20	709.01			
		503222	<b>Consignee WiseTotal:</b>		<b>772.73</b>	0	<b>772.73</b>	PAYX/2021/001378
503225	R. H. Fuels		2020058372	11-Sep-20	7060.03			
		503225	<b>Consignee WiseTotal:</b>		<b>7060.03</b>	0	<b>7060.03</b>	PAYX/2021/001379
503234	Roshan Kumar		2020048700	04-Sep-20	149109.71			
			2020058686	11-Sep-20	144032.02			
		503234	<b>Consignee WiseTotal:</b>		<b>293141.73</b>	0	<b>293141.73</b>	PAYX/2021/001380
503237	M/S MAA TARA ENTERPRISE		2019128179	01-Sep-20	61311.49			
			2020029173	03-Sep-20	368944.28			
		503237	<b>Consignee WiseTotal:</b>		<b>430255.77</b>	0	<b>430255.77</b>	PAYX/2021/001381
503238	Tamina Traders		2020058483	11-Sep-20	22316.36			
		503238	<b>Consignee WiseTotal:</b>		<b>22316.36</b>	0	<b>22316.36</b>	PAYX/2021/001382
503243	Dadi Maa Coal Traders		2020048999	04-Sep-20	5034.49			
			2020058484	11-Sep-20	23339.11			
		503243	<b>Consignee WiseTotal:</b>		<b>28373.6</b>	0	<b>28373.6</b>	PAYX/2021/001383
503245	M/s BIJAY KUMAR CHOUDHARY		2020049129	04-Sep-20	1848.08			
		503245	<b>Consignee WiseTotal:</b>		<b>1848.08</b>	0	<b>1848.08</b>	PAYX/2021/001384
503248	Sita Saran sharma		2020048812	04-Sep-20	2078.66			
			2020048849	04-Sep-20	31677.04			
			2020058768	12-Sep-20	24592.33			
		503248	<b>Consignee WiseTotal:</b>		<b>58348.03</b>	0	<b>58348.03</b>	PAYX/2021/001385
503249	Shree Shayam Traders		2020049130	04-Sep-20	2421.65			
			2020058644	12-Sep-20	589951.17			
		503249	<b>Consignee WiseTotal:</b>		<b>592372.82</b>	0	<b>592372.82</b>	PAYX/2021/001386
503250	Ashok Singh Choudhary HUF		2020048701	04-Sep-20	1742246.04			
			2020048749	04-Sep-20	3815190.48			
			2020058742	12-Sep-20	1066920.75			
		503250	<b>Consignee WiseTotal:</b>		<b>6624357.27</b>	0	<b>6624357.27</b>	PAYX/2021/001387
503255	M/s Vishnu Traders		2020048345	28-Aug-20	30.28			
		503255	<b>Consignee WiseTotal:</b>		30.28	0		
503257	M/S Maa Bhawani Trading		2020018414	02-Sep-20	3158.96			
			2020048597	04-Sep-20	166308.46			
		503257	<b>Consignee WiseTotal:</b>		<b>169467.42</b>	0	<b>169467.42</b>	PAYX/2021/001388
503259	Sri Vishnu Enterprise		2019128415	01-Sep-20	15719.53			
			2020048598	04-Sep-20	7660.33			
			2020048611	01-Sep-20	0.19			
			2020048665	29-Aug-20	356.15			
		503259	<b>Consignee WiseTotal:</b>		<b>23736.2</b>	0	<b>23736.2</b>	PAYX/2021/001389
503262	Mukesh Kumar		2020058645	12-Sep-20	14393.85			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
		503262	<b>Consignee WiseTotal:</b>		<b>14393.85</b>	0	<b>14393.85</b>	PAYX/2021/001390
503264	Pritam Trading		2020048692	01-Sep-20	0.17			
		503264	<b>Consignee WiseTotal:</b>		0.17	0		
503265	Puja Enterprises		2020058646	12-Sep-20	20945.36			
		503265	<b>Consignee WiseTotal:</b>		<b>20945.36</b>	0	<b>20945.36</b>	PAYX/2021/001391
503268	Maha Laxmi Enterprises		2020049386	04-Sep-20	62.86			
			2020049388	04-Sep-20	25847.17			
			2020058647	12-Sep-20	5536434.58			
		503268	<b>Consignee WiseTotal:</b>		<b>5562344.61</b>	0	<b>5562344.61</b>	PAYX/2021/001392
503273	Ganga India Engineering Company		2020048702	04-Sep-20	3967.46			
			2020048750	04-Sep-20	602016.18			
		503273	<b>Consignee WiseTotal:</b>		<b>605983.64</b>	0	<b>605983.64</b>	PAYX/2021/001393
503274	Chandan Dutta		2020049131	04-Sep-20	63.15			
			2020059089	12-Sep-20	409.63			
		503274	<b>Consignee WiseTotal:</b>		472.78	0		
503276	M/s Krishna Enterprises		2020058743	12-Sep-20	1027595.86			
		503276	<b>Consignee WiseTotal:</b>		<b>1027595.86</b>	0	<b>1027595.86</b>	PAYX/2021/001394
503279	Ganga Chatropadhyay		2020018891	03-Sep-20	72.29			
			2020029300	02-Sep-20	208.34			
			2020058655	02-Sep-20	3203.04			
			2020058683	02-Sep-20	61.19			
		503279	<b>Consignee WiseTotal:</b>		<b>3544.86</b>	0	<b>3544.86</b>	PAYX/2021/001395
503280	Chatterjee Trading		2020029244	09-Sep-20	7701.34			
			2020029263	09-Sep-20	6043.73			
			2020049101	11-Sep-20	6243.28			
			2020049164	11-Sep-20	6325.55			
		503280	<b>Consignee WiseTotal:</b>		<b>26313.9</b>	0	<b>26313.9</b>	PAYX/2021/001396
503281	R V Enterprises		2020048813	04-Sep-20	125.25			
			2020048850	04-Sep-20	2090.6			
		503281	<b>Consignee WiseTotal:</b>		<b>2215.85</b>	0	<b>2215.85</b>	PAYX/2021/001397
503284	Rakesh Enterprises		2019128544	03-Sep-20	588942.26			
		503284	<b>Consignee WiseTotal:</b>		<b>588942.26</b>	0	<b>588942.26</b>	PAYX/2021/001398
503287	P. R. Fuels (P) Ltd		2020048552	29-Aug-20	5490.92			
			2020048554	01-Sep-20	9218			
			2020048557	01-Sep-20	158382.85			
		503287	<b>Consignee WiseTotal:</b>		<b>173091.77</b>	0	<b>173091.77</b>	PAYX/2021/001399
503289	Ramanuj Sharma		2020058648	12-Sep-20	420191.77			
		503289	<b>Consignee WiseTotal:</b>		<b>420191.77</b>	0	<b>420191.77</b>	PAYX/2021/001400
503294	Purwanchal Refractories		2020058411	02-Sep-20	770510.29			
		503294	<b>Consignee WiseTotal:</b>		<b>770510.29</b>	0	<b>770510.29</b>	PAYX/2021/001401
503303	Jai Maa Tara Enterprises		2020049031	04-Sep-20	410523.81			
			2020058911	12-Sep-20	770190.25			
		503303	<b>Consignee WiseTotal:</b>		<b>1180714.06</b>	0	<b>1180714.06</b>	PAYX/2021/001402
503304	Kabindra Nath Rai HUF		2020019128	28-Aug-20	38640.38			
			2020059110	02-Sep-20	158.59			
		503304	<b>Consignee WiseTotal:</b>		<b>38798.97</b>	24200	<b>14598.97</b>	PAYX/2021/001403
503307	Devsar Trade Linkers		2020018895	03-Sep-20	10528.2			
			2020048717	04-Sep-20	327407.68			
			2020048730	01-Sep-20	334793.61			
			2020048784	01-Sep-20	9785.07			
			2020048805	03-Sep-20	462232.9			
			2020058089	02-Sep-20	245.62			
			2020058631	05-Sep-20	61.38			
			2020058632	05-Sep-20	17898.89			
			2020058633	02-Sep-20	67.79			
			2020058634	02-Sep-20	7413.11			
		503307	<b>Consignee WiseTotal:</b>		<b>1170434.25</b>	0	<b>1170434.25</b>	PAYX/2021/001404
503308	Umesh Singh Choudhary HUF		2020048703	04-Sep-20	607413.98			
			2020048751	04-Sep-20	2138067.62			
		503308	<b>Consignee WiseTotal:</b>		<b>2745481.6</b>	0	<b>2745481.6</b>	PAYX/2021/001405
503309	Rajesh Kumar HUF		2020048704	04-Sep-20	1209814.8			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt- 14.09.2020
			2020048752	04-Sep-20	1522582.17			
		503309	<b>Consignee WiseTotal:</b>		<b>2732396.97</b>	0	<b>2732396.97</b>	PAYX/2021/001406
503312	Shivam Enterprises		2020049032	04-Sep-20	62.92			
			2020058889	12-Sep-20	397550.65			
		503312	<b>Consignee WiseTotal:</b>		<b>397613.57</b>	0	<b>397613.57</b>	PAYX/2021/001407
503320	Magadh Industries Pvt. Ltd		2020058485	11-Sep-20	17497874.94			
		503320	<b>Consignee WiseTotal:</b>		<b>17497874.94</b>	0	<b>17497874.9</b>	PAYX/2021/001408
503323	Chourasia Enterprise		2019128110	01-Sep-20	10940.17			
			2019128111	01-Sep-20	325.6			
			2020018469	02-Sep-20	1061.3			
			2020018528	28-Aug-20	836.54			
			2020018540	28-Aug-20	57.87			
			2020029118	02-Sep-20	30314.87			
			2020029120	03-Sep-20	22886.97			
			2020029121	03-Sep-20	221949.47			
			2020029125	09-Sep-20	37705.04			
			2020029136	28-Aug-20	96.41			
			2020048038	28-Aug-20	1028.54			
			2020048041	29-Aug-20	976.31			
			2020048048	28-Aug-20	36520.38			
			2020048062	11-Sep-20	23309.33			
			2020048065	28-Aug-20	1040.15			
			2020048069	28-Aug-20	5649.14			
			2020048071	10-Sep-20	1784.34			
			2020048075	10-Sep-20	11851.8			
			2020048077	11-Sep-20	1990.11			
			2020048240	01-Sep-20	130326.88			
			2020048342	28-Aug-20	26688.43			
			2020048355	28-Aug-20	66.51			
			2020048361	04-Sep-20	68.03			
			2020048379	28-Aug-20	30875.75			
			2020048393	01-Sep-20	0.26			
			2020048407	03-Sep-20	430.86			
			2020048415	11-Sep-20	197.38			
			2020048420	11-Sep-20	178419.42			
			2020058953	05-Sep-20	147.71			
			2020058955	02-Sep-20	5468.86			
			2020058962	02-Sep-20	299563.43			
		503323	<b>Consignee WiseTotal:</b>		<b>1082577.86</b>	0	<b>1082577.86</b>	PAYX/2021/001409
503326	Waldies Compound Ltd		2020049144	29-Aug-20	1411.55			
		503326	<b>Consignee WiseTotal:</b>		<b>1411.55</b>	0	<b>1411.55</b>	PAYX/2021/001410
503329	J P B Traders (P) Ltd		2020018021	28-Aug-20	62740.69			
			2020018022	28-Aug-20	585.79			
			2020028439	02-Sep-20	622.12			
			2020048063	11-Sep-20	24560.01			
			2020049280	01-Sep-20	826488.05			
			2020049333	01-Sep-20	702787.49			
		503329	<b>Consignee WiseTotal:</b>		<b>1617784.15</b>	0	<b>1617784.15</b>	PAYX/2021/001411
503330	Bombay Coal Distributors		2019128710	02-Sep-20	2750.68			
			2020018966	03-Sep-20	22593.68			
			2020018969	09-Sep-20	1156716.38			
			2020048906	29-Aug-20	8616.44			
			2020059095	02-Sep-20	19814.98			
		503330	<b>Consignee WiseTotal:</b>		<b>1210492.16</b>	0	<b>1210492.16</b>	PAYX/2021/001412
503334	Shree Textiles - Rishra		2020028170	02-Sep-20	151814.16			
		503334	<b>Consignee WiseTotal:</b>		<b>151814.16</b>	0	<b>151814.16</b>	PAYX/2021/001413
503336	Bohra Fuels (P) Ltd		2019128366	01-Sep-20	144.78			
			2020018741	03-Sep-20	72.86			
			2020018748	28-Aug-20	76.14			
			2020028994	28-Aug-20	6545.09			
			2020048317	29-Aug-20	2015.02			
			2020048330	01-Sep-20	3165.42			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt- 14.09.2020
			2020048337	01-Sep-20	992.56			
			2020048373	04-Sep-20	67.59			
			2020048402	01-Sep-20	136.46			
			2020048631	29-Aug-20	8587.37			
			2020048655	11-Sep-20	351.65			
		503336	<b>Consignee WiseTotal:</b>		<b>22154.94</b>	0	<b>22154.94</b>	PAYX/2021/001414
503337	Anuj Coal Company		2019128711	02-Sep-20	1558.66			
			2020018882	02-Sep-20	398			
			2020018917	09-Sep-20	17714.85			
			2020028963	09-Sep-20	799.46			
			2020048858	29-Aug-20	67.98			
		503337	<b>Consignee WiseTotal:</b>		<b>20538.95</b>	0	<b>20538.95</b>	PAYX/2021/001415
503339	M/s Rakesh Kumar Jaiswal		2020018504	03-Sep-20	72.8			
			2020048953	04-Sep-20	67.27			
		503339	<b>Consignee WiseTotal:</b>		140.07	0		
503340	M/s Shiv Shanker Coal Traders		2020018798	03-Sep-20	72.73			
			2020048949	04-Sep-20	12300.05			
			2020058963	02-Sep-20	54.48			
		503340	<b>Consignee WiseTotal:</b>		<b>12427.26</b>	0	<b>12427.26</b>	PAYX/2021/001416
503344	SKS Traders		2019128132	01-Sep-20	3786.46			
			2019128133	01-Sep-20	16289.32			
			2020018791	03-Sep-20	14884.89			
			2020048403	01-Sep-20	0.35			
			2020048516	28-Aug-20	1268.9			
		503344	<b>Consignee WiseTotal:</b>		<b>36229.92</b>	0	<b>36229.92</b>	PAYX/2021/001417
503345	Geeta Enterprise		2020018003	09-Sep-20	282412.42			
			2020029090	09-Sep-20	418.57			
			2020048199	10-Sep-20	22774.43			
			2020048204	11-Sep-20	2792.73			
		503345	<b>Consignee WiseTotal:</b>		<b>308398.15</b>	0	<b>308398.15</b>	PAYX/2021/001418
503354	JAGANNATH KUMAR YADAV		2020049132	04-Sep-20	189.63			
			2020058744	12-Sep-20	11890.44			
		503354	<b>Consignee WiseTotal:</b>		<b>12080.07</b>	0	<b>12080.07</b>	PAYX/2021/001419
503356	GITA DEVI		2020049033	04-Sep-20	8718.45			
		503356	<b>Consignee WiseTotal:</b>		<b>8718.45</b>	0	<b>8718.45</b>	PAYX/2021/001420
503357	JAI SHIV MAA PARWATI TRADERS		2020048705	04-Sep-20	1209814.8			
		503357	<b>Consignee WiseTotal:</b>		<b>1209814.8</b>	0	<b>1209814.8</b>	PAYX/2021/001421
503360	Singh Traders		2020018165	03-Sep-20	72.17			
			2020018173	28-Aug-20	75.58			
		503360	<b>Consignee WiseTotal:</b>		147.75	0		
503361	Vivek Enterprise		2020019054	03-Sep-20	72.92			
			2020019064	28-Aug-20	57.85			
			2020048049	28-Aug-20	4557.17			
			2020048064	11-Sep-20	3695.77			
			2020048066	28-Aug-20	2874.87			
			2020048072	10-Sep-20	2037.1			
			2020048076	10-Sep-20	2163.97			
			2020048362	04-Sep-20	153805.89			
			2020048416	11-Sep-20	378261.49			
			2020058514	02-Sep-20	136.57			
		503361	<b>Consignee WiseTotal:</b>		<b>547663.6</b>	0	<b>547663.6</b>	PAYX/2021/001422
503369	Bharat Kumar Gupta		2020048346	28-Aug-20	29.99			
		503369	<b>Consignee WiseTotal:</b>		29.99	0		
503372	GOPAL DAS		2020018927	28-Aug-20	76.27			
		503372	<b>Consignee WiseTotal:</b>		76.27	0		
503377	Sideshwari Minerals		2019128740	03-Sep-20	203038.71			
			2020028956	02-Sep-20	3315.21			
			2020049156	28-Aug-20	4710.89			
			2020049202	01-Sep-20	5291.48			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
		503377	<b>Consignee WiseTotal:</b>		<b>216356.29</b>	0	<b>216356.29</b>	PAYX/2021/001423
503381	M/s Shree Balajee Industries		2020048010	04-Sep-20	159377.53			
			2020058989	02-Sep-20	123.17			
			2020058995	02-Sep-20	43.47			
			2020059040	02-Sep-20	48.63			
		503381	<b>Consignee WiseTotal:</b>		<b>159592.8</b>	0	<b>159592.8</b>	PAYX/2021/001424
503383	Ganpati Traders		2020018004	09-Sep-20	734.46			
			2020028818	10-Sep-20	790920.9			
		503383	<b>Consignee WiseTotal:</b>		<b>791655.36</b>	0	<b>791655.36</b>	PAYX/2021/001425
503385	Sanoj Kumar Mandal		2020049339	04-Sep-20	468742.62			
			2020058605	12-Sep-20	792289.34			
		503385	<b>Consignee WiseTotal:</b>		<b>1261031.96</b>	0	<b>1261031.96</b>	PAYX/2021/001426
503387	Ashok Kumar Rai		2020049034	04-Sep-20	757.15			
			2020049389	04-Sep-20	1017.29			
			2020058906	12-Sep-20	687.1			
		503387	<b>Consignee WiseTotal:</b>		<b>2461.54</b>	0	<b>2461.54</b>	PAYX/2021/001427
503389	J R P Enterprises		2020049133	04-Sep-20	252.81			
			2020058745	12-Sep-20	303846.84			
		503389	<b>Consignee WiseTotal:</b>		<b>304099.65</b>	0	<b>304099.65</b>	PAYX/2021/001428
503393	Shree Bankey Bihari Jee Coal Traders		2020018307	28-Aug-20	76.56			
			2020048859	29-Aug-20	2844.63			
			2020048896	11-Sep-20	644.2			
			2020048968	01-Sep-20	69.65			
			2020048981	01-Sep-20	166432.97			
		503393	<b>Consignee WiseTotal:</b>		<b>170068.01</b>	0	<b>170068.01</b>	PAYX/2021/001429
503394	M/s Mohan Lal & Company		2020018517	28-Aug-20	75.89			
			2020018530	28-Aug-20	251.75			
			2020018562	09-Sep-20	294.85			
			2020028469	10-Sep-20	793041.9			
			2020048241	01-Sep-20	1354.02			
		503394	<b>Consignee WiseTotal:</b>		<b>795018.41</b>	3600	<b>791418.41</b>	PAYX/2021/001430
503405	Mala Nandi		2020059023	02-Sep-20	423847.48			
		503405	<b>Consignee WiseTotal:</b>		<b>423847.48</b>	0	<b>423847.48</b>	PAYX/2021/001431
503408	M/s G.R Traders		2020018020	03-Sep-20	10308.89			
			2020018250	02-Sep-20	3317.08			
			2020018290	28-Aug-20	10784.43			
			2020018293	02-Sep-20	7001.21			
			2020028324	02-Sep-20	4841.94			
			2020028348	03-Sep-20	184176.32			
			2020048205	10-Sep-20	19903.98			
			2020048599	04-Sep-20	67.85			
			2020048612	01-Sep-20	135.91			
			2020048618	11-Sep-20	742.13			
			2020049391	01-Sep-20	319977.96			
		503408	<b>Consignee WiseTotal:</b>		<b>561257.7</b>	0	<b>561257.7</b>	PAYX/2021/001432
503413	Ajit Kumar Singh Nirala		2020049120	04-Sep-20	52981.55			
			2020049387	04-Sep-20	10601.34			
			2020058746	12-Sep-20	578395.21			
		503413	<b>Consignee WiseTotal:</b>		<b>641978.1</b>	0	<b>641978.1</b>	PAYX/2021/001433
503417	S. S. Enterprises		2020028796	02-Sep-20	62001.31			
		503417	<b>Consignee WiseTotal:</b>		<b>62001.31</b>	24500	<b>37501.31</b>	PAYX/2021/001434
503421	M M Enterprise		2020018803	28-Aug-20	76.01			
		503421	<b>Consignee WiseTotal:</b>		76.01	0		
503423	Agarwal Coal Corporation (P) Ltd		2019129111	04-Sep-20	61832.57			
			2020018896	03-Sep-20	2253.55			
			2020018915	02-Sep-20	65678.59			
			2020028957	03-Sep-20	4627086.29			
			2020048590	04-Sep-20	504248.97			
			2020058757	05-Sep-20	816.45			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020058759	02-Sep-20	8693262.5			
			2020058762	02-Sep-20	1725749.23			
		503423	<b>Consignee WiseTotal:</b>		<b>15680928.15</b>	0	<b>15680928.2</b>	PAYX/2021/001435
503426	Gurmukhrai Basdeo Dass		2020019058	28-Aug-20	303.49			
			2020028670	10-Sep-20	300577.56			
			2020048404	01-Sep-20	1774593.19			
			2020048512	01-Sep-20	795363.19			
			2020048549	11-Sep-20	45723.63			
		503426	<b>Consignee WiseTotal:</b>		<b>2916561.06</b>	0	<b>2916561.06</b>	PAYX/2021/001436
503430	Akash 1 Brick Field		2020049346	04-Sep-20	2847.77			
		503430	<b>Consignee WiseTotal:</b>		<b>2847.77</b>	0	<b>2847.77</b>	PAYX/2021/001437
503433	Raj Enterprise		2020048491	29-Aug-20	71			
			2020048509	01-Sep-20	160181.06			
			2020048517	28-Aug-20	266.92			
			2020058956	02-Sep-20	2929.81			
		503433	<b>Consignee WiseTotal:</b>		<b>163448.79</b>	0	<b>163448.79</b>	PAYX/2021/001438
503434	Basu Agrofarms Private Limited		2020048153	28-Aug-20	1723.43			
			2020048169	28-Aug-20	1870.9			
			2020048181	11-Sep-20	9359.13			
			2020048186	28-Aug-20	1859.97			
			2020048190	28-Aug-20	169201.29			
			2020048200	10-Sep-20	9919.14			
			2020048821	04-Sep-20	67.23			
			2020058657	02-Sep-20	197009.73			
		503434	<b>Consignee WiseTotal:</b>		<b>391010.82</b>	0	<b>391010.82</b>	PAYX/2021/001439
503439	Pushpa Devi		2020049035	04-Sep-20	3686.37			
		503439	<b>Consignee WiseTotal:</b>		<b>3686.37</b>	0	<b>3686.37</b>	PAYX/2021/001440
503442	Nityanand Sah		2020048575	28-Aug-20	29.78			
		503442	Consignee Wise Total:		29.78	0		
503462	Nirsa Coal Traders		2020018263	03-Sep-20	72.53			
			2020058253	02-Sep-20	43.35			
		503462	Consignee WiseTotal:		115.88	0		
503465	M/S MAMA COAL DEPOT		2020018175	28-Aug-20	58.23			
		503465	Consignee Wise Total:		58.23	0		
503467	Saingar Minerals		2019129038	03-Sep-20	595334.86			
		503467	<b>Consignee WiseTotal:</b>		<b>595334.86</b>	0	<b>595334.86</b>	PAYX/2021/001441
503468	Maa Laxmi Sales		2020018998	03-Sep-20	72.31			
		503468	Consignee WiseTotal:		72.31	0		
503472	M/s Bhanbhoari Minerals		2020018893	03-Sep-20	72.17			
		503472	Consignee Wise Total:		72.17	0		
503473	M/s Jaiswal Coal Traders		2020018735	02-Sep-20	3449.87			
			2020018751	28-Aug-20	0.08			
			2020029302	02-Sep-20	70.64			
			2020049321	01-Sep-20	70.29			
			2020049338	01-Sep-20	104.12			
			2020058902	02-Sep-20	38160.08			
		503473	<b>Consignee WiseTotal:</b>		<b>41855.08</b>	0	<b>41855.08</b>	PAYX/2021/001442
503478	PRIVATE LIMITED		2020018472	02-Sep-20	530.78			
			2020028327	02-Sep-20	556.41			
			2020028372	28-Aug-20	15618.64			
			2020048492	29-Aug-20	71.69			
			2020048523	29-Aug-20	68.13			
			2020048530	28-Aug-20	182664.59			
			2020058384	05-Sep-20	221.99			
		503478	<b>Consignee WiseTotal:</b>		<b>199732.23</b>	0	<b>199732.23</b>	PAYX/2021/001443
503479	M/s R R Coals & Minerals		2020058900	05-Sep-20	62.15			
		503479	Consignee Wise Total:		62.15	0		
503492	Maa Laxmi Trading		2020029233	02-Sep-20	1356.33			
		503492	<b>Consignee WiseTotal:</b>		<b>1356.33</b>	0	<b>1356.33</b>	PAYX/2021/001444
503493	Niti Coal Merchants Private Limited		2019128315	03-Sep-20	84573.96			
			2019128316	03-Sep-20	82.33			



Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2019128318	03-Sep-20	23367.19			
			2020018400	02-Sep-20	65.82			
			2020018402	03-Sep-20	278.31			
			2020018403	02-Sep-20	68.14			
			2020018413	03-Sep-20	10366.2			
			2020028428	02-Sep-20	69.27			
			2020028429	03-Sep-20	66.44			
			2020028430	03-Sep-20	75.64			
			2020048020	03-Sep-20	885.64			
			2020058373	11-Sep-20	644068.22			
		503493	<b>Consignee WiseTotal:</b>		<b>763967.16</b>	<b>0</b>	<b>763967.16</b>	PAYX/2021/001445
503497	Aarav Coal Traders		2020018174	28-Aug-20	0.08			
			2020028123	02-Sep-20	5431.9			
			2020028127	03-Sep-20	550769.97			
			2020048115	28-Aug-20	1739.01			
			2020048122	04-Sep-20	529930			
			2020048145	11-Sep-20	195016.87			
		503497	<b>Consignee WiseTotal:</b>		<b>1282887.83</b>	<b>0</b>	<b>1282887.83</b>	PAYX/2021/001446
503499	Joy Maa Durga Enterprise		2020048267	04-Sep-20	11125.69			
			2020058388	02-Sep-20	15741.57			
		503499	<b>Consignee WiseTotal:</b>		<b>26867.26</b>	<b>0</b>	<b>26867.26</b>	PAYX/2021/001447
503500	M/s Jaiswal Vyapar And Vinimay		2020049392	04-Sep-20	1419008.5			
			2020049393	04-Sep-20	1791235.39			
		503500	<b>Consignee WiseTotal:</b>		<b>3210243.89</b>	<b>0</b>	<b>3210243.89</b>	PAYX/2021/001448
503512	M/S VANYA ENTERPRISES		2020018491	03-Sep-20	72.67			
			2020018532	28-Aug-20	2689.48			
			2020018564	09-Sep-20	808.73			
			2020028817	10-Sep-20	68721.99			
			2020048308	11-Sep-20	31803.74			
			2020048311	10-Sep-20	913.69			
			2020048314	10-Sep-20	4778.51			
			2020058821	02-Sep-20	4426.2			
			2020058932	02-Sep-20	74.21			
		503512	<b>Consignee WiseTotal:</b>		<b>114289.22</b>	<b>0</b>	<b>114289.22</b>	PAYX/2021/001449
503518	M/S VAISHNAVI TRADERS		2020058890	12-Sep-20	2048395.46			
		503518	<b>Consignee WiseTotal:</b>		<b>2048395.46</b>	<b>0</b>	<b>2048395.46</b>	PAYX/2021/001450
503521	BOOT TECHNIC CORPORATION		2020048297	04-Sep-20	2075.12			
		503521	<b>Consignee WiseTotal:</b>		<b>2075.12</b>	<b>0</b>	<b>2075.12</b>	PAYX/2021/001451
503522	Eastern Tradelinks		2020048449	04-Sep-20	2786237.11			
		503522	<b>Consignee WiseTotal:</b>		<b>2786237.11</b>	<b>0</b>	<b>2786237.11</b>	PAYX/2021/001452
503530	MAHADEV TRADERS		2020058254	02-Sep-20	43.21			
			2020068014	02-Sep-20	71.38			
		503530	<b>Consignee WiseTotal:</b>		<b>114.59</b>	<b>0</b>		
503532	KR ENTERPRISE		2020028048	28-Aug-20	95.89			
			2020048211	29-Aug-20	5364.41			
			2020048301	29-Aug-20	1748.49			
		503532	<b>Consignee WiseTotal:</b>		<b>7208.79</b>	<b>0</b>	<b>7208.79</b>	PAYX/2021/001453
503533	YOGMAYA ENTRPRISES		2020058486	11-Sep-20	5754.51			
		503533	<b>Consignee WiseTotal:</b>		<b>5754.51</b>	<b>0</b>	<b>5754.51</b>	PAYX/2021/001454
503538	Shree Banke Bihari Trading Co.		2019128708	01-Sep-20	622617.07			
			2020018527	28-Aug-20	0.26			
			2020018539	28-Aug-20	502.1			
			2020018571	09-Sep-20	3292.95			
			2020028995	28-Aug-20	1287.52			
			2020048954	01-Sep-20	161726.33			
			2020048957	10-Sep-20	451458.03			
			2020048969	01-Sep-20	70.33			
			2020048982	01-Sep-20	478965.7			
			2020049004	29-Aug-20	166689.84			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt- 14.09.2020
			2020049018	10-Sep-20	4726.31			
		503538	<b>Consignee WiseTotal:</b>		<b>1891336.44</b>	0	<b>1891336.44</b>	PAYX/2021/001455
503546	HANS ENTERPRISES		2020018994	03-Sep-20	144805.08			
			2020029122	03-Sep-20	181818.54			
		503546	<b>Consignee WiseTotal:</b>		<b>326623.62</b>	0	<b>326623.62</b>	PAYX/2021/001456
503548	FAISAL TRADERS		2020049040	04-Sep-20	440908.99			
			2020049119	04-Sep-20	6639.12			
			2020059090	12-Sep-20	4343.23			
		503548	<b>Consignee WiseTotal:</b>		<b>451891.34</b>	0	<b>451891.34</b>	PAYX/2021/001457
503549	SUN BRICKS ENTERPRISE PVT LTD		2020018079	09-Sep-20	38144.1			
			2020028520	10-Sep-20	934537.96			
			2020048719	04-Sep-20	589243.08			
		503549	<b>Consignee WiseTotal:</b>		<b>1561925.14</b>	0	<b>1561925.14</b>	PAYX/2021/001458
503551	MAHALAXMI TRADERS		2020048381	28-Aug-20	988337.35			
		503551	<b>Consignee WiseTotal:</b>		<b>988337.35</b>	0	<b>988337.35</b>	PAYX/2021/001459
503553	Shree Balaji Sales		2020048123	04-Sep-20	3416.23			
			2020048170	28-Aug-20	392002.13			
			2020048222	01-Sep-20	1797.67			
			2020048242	01-Sep-20	2372.98			
		503553	<b>Consignee WiseTotal:</b>		<b>399589.01</b>	0	<b>399589.01</b>	PAYX/2021/001460
503554	Ajai Kumar Verma		2019129159	01-Sep-20	396.65			
			2020048970	01-Sep-20	69.65			
			2020058933	02-Sep-20	74.47			
		503554	<b>Consignee WiseTotal:</b>		<b>540.77</b>	0	<b>540.77</b>	PAYX/2021/001461
503555	ANOOP COAL TRADING CO		2020048589	04-Sep-20	67.36			
		503555	<b>Consignee WiseTotal:</b>		67.36	0		
503556	POONAM COAL TRADERS		2020018166	03-Sep-20	73.93			
		503556	<b>Consignee WiseTotal:</b>		73.93	0		
503557	JAI HANUMAN ENTERPRISE		2020018898	03-Sep-20	72.57			
			2020049256	04-Sep-20	105334.17			
		503557	<b>Consignee WiseTotal:</b>		<b>105406.74</b>	0	<b>105406.74</b>	PAYX/2021/001462
503567	Deo Enterprises		2020018885	02-Sep-20	66.32			
			2020018903	03-Sep-20	12706.64			
			2020018909	28-Aug-20	912.14			
			2020018920	09-Sep-20	3165.21			
			2020029169	02-Sep-20	2465.02			
			2020029183	09-Sep-20	9733.17			
			2020048363	04-Sep-20	146382.7			
			2020048394	01-Sep-20	170198.18			
		503567	<b>Consignee WiseTotal:</b>		<b>345629.38</b>	0	<b>345629.38</b>	PAYX/2021/001463
503568	KUMAR SHUBHAM		2020049118	04-Sep-20	31737.7			
			2020058912	12-Sep-20	879340.96			
		503568	<b>Consignee WiseTotal:</b>		<b>911078.66</b>	7600	<b>903478.66</b>	PAYX/2021/001464
503570	SHANTI COAL DISTRIBUTORS		2020018487	03-Sep-20	72.46			
			2020058760	05-Sep-20	296.73			
		503570	<b>Consignee WiseTotal:</b>		369.19	0		
503571	NORTH EASTERN TRADERS		2020049242	04-Sep-20	3826.12			
			2020058891	12-Sep-20	2623357.08			
		503571	<b>Consignee WiseTotal:</b>		<b>2627183.2</b>	0	<b>2627183.2</b>	PAYX/2021/001465
503573	Sri Durga Traders		2020028361	02-Sep-20	171864.31			
		503573	<b>Consignee WiseTotal:</b>		<b>171864.31</b>	0	<b>171864.31</b>	PAYX/2021/001466
503575	Supriyo Enterprise		2019129130	01-Sep-20	19478.29			
			2020049193	01-Sep-20	123946.28			
		503575	<b>Consignee WiseTotal:</b>		<b>143424.57</b>	1200	<b>142224.57</b>	PAYX/2021/001467
503578	PREM TRADERS		2020018168	03-Sep-20	71.89			
			2020028410	02-Sep-20	2785.07			
			2020028413	10-Sep-20	468.17			
			2020048070	28-Aug-20	966.01			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020048078	10-Sep-20	1443.89			
			2020048364	04-Sep-20	166428.21			
			2020059103	02-Sep-20	361006.27			
		503578	<b>Consignee WiseTotal:</b>		<b>533169.51</b>	0	<b>533169.51</b>	PAYX/2021/001468
503580	KRISHNA TRADERS		2020058913	12-Sep-20	879095.4			
		503580	<b>Consignee WiseTotal:</b>		<b>879095.4</b>	0	<b>879095.4</b>	PAYX/2021/001469
503581	M/S RAM RATAN TRADING CO.		2020048298	04-Sep-20	463512.34			
		503581	<b>Consignee WiseTotal:</b>		<b>463512.34</b>	700	<b>462812.34</b>	PAYX/2021/001470
503584	Bandana Enterprises		2020048608	01-Sep-20	164485.1			
			2020048616	11-Sep-20	301464.95			
		503584	<b>Consignee WiseTotal:</b>		<b>465950.05</b>	0	<b>465950.05</b>	PAYX/2021/001471
503585	SANDIP KUMAR DALMIA		2020019036	02-Sep-20	8043.33			
			2020019044	03-Sep-20	72.48			
		503585	<b>Consignee WiseTotal:</b>		<b>8115.81</b>	0	<b>8115.81</b>	PAYX/2021/001472
503587	SHIV SHAKTI TRADERS		2020019043	03-Sep-20	800.17			
		503587	<b>Consignee WiseTotal:</b>		<b>800.17</b>	0	<b>800.17</b>	PAYX/2021/001473
503588	SAHA AND SONS		2020018099	03-Sep-20	72.69			
		503588	Consignee Wise Total:		72.69	0		
503589	Divya Coal Traders		2020018304	02-Sep-20	3847.95			
			2020018308	28-Aug-20	50178.19			
		503589	<b>Consignee WiseTotal:</b>		<b>54026.14</b>	0	<b>54026.14</b>	PAYX/2021/001474
503591	SHARMA COAL TRADERS		2020048637	28-Aug-20	146.27			
		503591	Consignee WiseTotal:		146.27	0		
503592	P N S ENTERPRISES		2020048950	04-Sep-20	819760.52			
			2020048959	29-Aug-20	5688.21			
			2020048971	29-Aug-20	5813.45			
			2020048983	01-Sep-20	637839.9			
			2020049011	28-Aug-20	5022.85			
			2020058903	02-Sep-20	3770.94			
		503592	<b>Consignee WiseTotal:</b>		<b>1477895.87</b>	0	<b>1477895.87</b>	PAYX/2021/001475
503593	M/S LALAN KUMAR HUF		2020018883	02-Sep-20	1848.97			
			2020018907	28-Aug-20	76.26			
			2020018912	28-Aug-20	417.74			
			2020029217	02-Sep-20	169699.38			
			2020048972	29-Aug-20	5299.07			
		503593	<b>Consignee WiseTotal:</b>		<b>177341.42</b>	0	<b>177341.42</b>	PAYX/2021/001476
503596	SHREE RAJSHYAMA ENTERPRISES		2019128955	01-Sep-20	251.39			
			2020048374	04-Sep-20	6410.74			
			2020048656	28-Aug-20	504.33			
		503596	<b>Consignee WiseTotal:</b>		<b>7166.46</b>	0	<b>7166.46</b>	PAYX/2021/001477
503606	Sheo coal Trading		2020019002	03-Sep-20	72.38			
			2020048588	04-Sep-20	165583.53			
			2020049363	11-Sep-20	7315.45			
			2020049367	29-Aug-20	71.17			
			2020049378	29-Aug-20	70.1			
		503606	<b>Consignee WiseTotal:</b>		<b>173112.63</b>	0	<b>173112.63</b>	PAYX/2021/001478
503613	Rahul Singh		2020058914	12-Sep-20	10210.74			
		503613	<b>Consignee WiseTotal:</b>		<b>10210.74</b>	0	<b>10210.74</b>	PAYX/2021/001479
503617	M/S BINDU KUMARI		2020058892	12-Sep-20	297585.45			
		503617	<b>Consignee WiseTotal:</b>		<b>297585.45</b>	0	<b>297585.45</b>	PAYX/2021/001480
503621	RAVI SHANKAR SINGH		2020049117	04-Sep-20	127.86			
			2020058747	12-Sep-20	740811.49			
		503621	<b>Consignee WiseTotal:</b>		<b>740939.35</b>	0	<b>740939.35</b>	PAYX/2021/001481
503622	SHAKAMBAR ENTERPRISES		2019128198	01-Sep-20	286.32			
			2020018257	03-Sep-20	2617.16			
			2020018298	09-Sep-20	42101.52			
			2020048124	04-Sep-20	1906.61			
			2020048138	01-Sep-20	843.13			
			2020048187	28-Aug-20	969.34			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020048191	28-Aug-20	964.85			
			2020048223	29-Aug-20	1024.32			
			2020058218	02-Sep-20	8981.86			
		503622	<b>Consignee WiseTotal:</b>		<b>59695.11</b>	0	<b>59695.11</b>	PAYX/2021/001482
503623	SHYAM NANDAN SINGH		2019128420	01-Sep-20	8682.29			
			2020018473	02-Sep-20	66.48			
			2020018563	09-Sep-20	14144.4			
			2020048268	04-Sep-20	207137.64			
			2020048284	01-Sep-20	206028.07			
			2020058915	12-Sep-20	25558.9			
		503623	<b>Consignee WiseTotal:</b>		<b>461617.78</b>	0	<b>461617.78</b>	PAYX/2021/001483
503624	TRADERS		2020049116	04-Sep-20	189.96			
		503624	<b>Consignee WiseTotal:</b>		189.96	0		
503625	TRUST WORLD		2020018279	28-Aug-20	0.24			
			2020049099	01-Sep-20	1313762.8			
			2020058402	02-Sep-20	43.36			
		503625	<b>Consignee WiseTotal:</b>		<b>1313806.4</b>	0	<b>1313806.4</b>	PAYX/2021/001484
503627	Pradip Kumar Singh		2020049039	04-Sep-20	5405.48			
			2020058748	12-Sep-20	626.61			
		503627	<b>Consignee WiseTotal:</b>		<b>6032.09</b>	0	<b>6032.09</b>	PAYX/2021/001485
503628	Royal Coal Industries		2020018023	03-Sep-20	72.44			
			2020049057	04-Sep-20	1630396.62			
		503628	<b>Consignee WiseTotal:</b>		<b>1630469.06</b>	0	<b>1630469.06</b>	PAYX/2021/001486
503630	Soumita Chatterjee		2020059026	02-Sep-20	621642.63			
		503630	<b>Consignee WiseTotal:</b>		<b>621642.63</b>	0	<b>621642.63</b>	PAYX/2021/001487
503631	Shree Hanumat Enterprises		2020018271	03-Sep-20	72.74			
			2020018288	28-Aug-20	167.74			
			2020018301	09-Sep-20	221.03			
			2020028820	10-Sep-20	397050.95			
			2020048331	01-Sep-20	961.98			
			2020049012	28-Aug-20	42826.1			
			2020049017	28-Aug-20	7805.15			
			2020049257	04-Sep-20	87659.32			
			2020049281	01-Sep-20	163629.37			
			2020058219	02-Sep-20	4708.89			
		503631	<b>Consignee WiseTotal:</b>		<b>705103.27</b>	0	<b>705103.27</b>	PAYX/2021/001488
503638	LOKENATH ENTERPRISE		2020018167	03-Sep-20	72.76			
			2020048951	04-Sep-20	67.38			
			2020049001	29-Aug-20	5222.15			
			2020058220	02-Sep-20	4293.4			
		503638	<b>Consignee WiseTotal:</b>		<b>9655.69</b>	0	<b>9655.69</b>	PAYX/2021/001489
503643	SHYAM TRADERS		2019128032	03-Sep-20	248.01			
			2020028111	03-Sep-20	189723.14			
			2020048125	04-Sep-20	27711.65			
			2020048182	11-Sep-20	73296.59			
			2020048206	10-Sep-20	786.16			
		503643	<b>Consignee WiseTotal:</b>		<b>291765.55</b>	0	<b>291765.55</b>	PAYX/2021/001490
503645	M/s Balaji Impex		2019128413	01-Sep-20	738047.54			
			2020018924	03-Sep-20	72.65			
			2020048822	04-Sep-20	67.99			
		503645	<b>Consignee WiseTotal:</b>		<b>738188.18</b>	0	<b>738188.18</b>	PAYX/2021/001491
503646	Aristo Infracon Private Limited		2020018252	02-Sep-20	4909.54			
			2020018267	03-Sep-20	3330.4			
			2020049008	28-Aug-20	145.37			
			2020049347	04-Sep-20	716285.5			
			2020058521	02-Sep-20	157066.02			
		503646	<b>Consignee WiseTotal:</b>		<b>881736.83</b>	0	<b>881736.83</b>	PAYX/2021/001492
503649	VEDIKA ENTERPRISES		2020048720	04-Sep-20	327994.13			
		503649	<b>Consignee WiseTotal:</b>		<b>327994.13</b>	0	<b>327994.13</b>	PAYX/2021/001493
503650	SHIV SHANKAR FUELS		2020049243	04-Sep-20	1016493.21			
			2020049292	04-Sep-20	600146.61			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
		503650	<b>Consignee WiseTotal:</b>		<b>1616639.82</b>	0	<b>1616639.82</b>	PAYX/2021/001494
503651	VINOD KUMAR GARG		2020018482	02-Sep-20	11602.66			
			2020018505	03-Sep-20	71.9			
			2020018545	28-Aug-20	0.22			
			2020049000	29-Aug-20	381050.21			
		503651	<b>Consignee WiseTotal:</b>		<b>392724.99</b>	0	<b>392724.99</b>	PAYX/2021/001495
503652	M/S LAXMI ENTERPRISES		2020018506	03-Sep-20	71.99			
			2020048990	01-Sep-20	340542.88			
			2020049007	28-Aug-20	72.35			
			2020058396	02-Sep-20	522889.83			
		503652	<b>Consignee WiseTotal:</b>		<b>863577.05</b>	0	<b>863577.05</b>	PAYX/2021/001496
503655	PUJA ENTERPRISES		2020018886	02-Sep-20	132.33			
			2020029170	02-Sep-20	178245.12			
			2020029174	03-Sep-20	79293.45			
		503655	<b>Consignee WiseTotal:</b>		<b>257670.9</b>	0	<b>257670.9</b>	PAYX/2021/001497
503656	PARUL ASSOCIATES		2020018996	02-Sep-20	14730.2			
			2020018999	03-Sep-20	72.73			
		503656	<b>Consignee WiseTotal:</b>		<b>14802.93</b>	0	<b>14802.93</b>	PAYX/2021/001498
503660	Rajeev Kumar Singh HUF		2020029304	02-Sep-20	1446.28			
			2020049348	04-Sep-20	165346.49			
		503660	<b>Consignee WiseTotal:</b>		<b>166792.77</b>	0	<b>166792.77</b>	PAYX/2021/001499
503664	Harsh Industries		2019129228	01-Sep-20	200.68			
			2020018115	09-Sep-20	7949.09			
			2020048315	10-Sep-20	1066.11			
			2020048332	01-Sep-20	1564.42			
		503664	<b>Consignee WiseTotal:</b>		<b>10780.3</b>	0	<b>10780.3</b>	PAYX/2021/001500
503665	Sri Shyam Enterprises		2020018967	03-Sep-20	72.56			
			2020018968	28-Aug-20	152.54			
			2020048899	04-Sep-20	33483.12			
			2020048901	01-Sep-20	1426.44			
			2020048929	01-Sep-20	319448.95			
		503665	<b>Consignee WiseTotal:</b>		<b>354583.61</b>	0	<b>354583.61</b>	PAYX/2021/001501
503668	Shiv Traders		2020018273	03-Sep-20	1306.48			
		503668	<b>Consignee WiseTotal:</b>		<b>1306.48</b>	0	<b>1306.48</b>	PAYX/2021/001502
503669	M/S RUDRA ENTERPRISES		2020048347	28-Aug-20	29.9			
		503669	<b>Consignee WiseTotal:</b>		29.9	0		
503673	BR VENTURES		2020019052	03-Sep-20	72.9			
			2020019062	28-Aug-20	2602.23			
		503673	<b>Consignee WiseTotal:</b>		<b>2675.13</b>	0	<b>2675.13</b>	PAYX/2021/001503
503678	Ashish Coal Trader		2020048984	01-Sep-20	154549.44			
			2020049258	04-Sep-20	520088.72			
			2020049282	01-Sep-20	0.13			
			2020049296	29-Aug-20	67.78			
			2020058201	02-Sep-20	577434.9			
			2020058221	02-Sep-20	67.93			
		503678	<b>Consignee WiseTotal:</b>		<b>1252208.9</b>	0	<b>1252208.9</b>	PAYX/2021/001504
503685	Om Sai Fuels		2019129167	04-Sep-20	110.03			
			2020018914	02-Sep-20	23481.71			
			2020048897	11-Sep-20	343.79			
			2020048900	28-Aug-20	68.61			
			2020048908	29-Aug-20	8927.6			
			2020058494	05-Sep-20	1279202.8			
			2020058509	05-Sep-20	223.1			
		503685	<b>Consignee WiseTotal:</b>		<b>1312357.64</b>	0	<b>1312357.64</b>	PAYX/2021/001505
503694	BAJRANGBALI TRADING		2020028046	03-Sep-20	76.42			
			2020058278	02-Sep-20	3612.7			
		503694	<b>Consignee WiseTotal:</b>		<b>3689.12</b>	0	<b>3689.12</b>	PAYX/2021/001506
503698	PRAMOD ENTERPRISES		2020018743	03-Sep-20	73.4			
		503698	<b>Consignee WiseTotal:</b>		73.4	0		
503700	M/s Indian Mention		2020018925	03-Sep-20	0.14			
			2020048587	04-Sep-20	67.12			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt- 14.09.2020
		503700	Consignee WiseTotal:		67.26	0		
503701	M/s Singhania Coal Sales		2020058397	02-Sep-20	20792.58			
		503701	<b>Consignee WiseTotal:</b>		<b>20792.58</b>	0	<b>20792.58</b>	PAYX/2021/001507
503703	M S Enterprise		2020048884	11-Sep-20	28018.8			
		503703	<b>Consignee WiseTotal:</b>		<b>28018.8</b>	0	<b>28018.8</b>	PAYX/2021/001508
503704	Kapura Traders		2020019104	03-Sep-20	286.08			
			2020048375	04-Sep-20	67.34			
		503704	Consignee WiseTotal:		353.42	0		
503706	MOHI & SONS		2020048574	28-Aug-20	29.7			
		503706	Consignee WiseTotal:		29.7	0		
503710	JAI DADIJEE ENTERPRISES		2020018147	02-Sep-20	2773.48			
			2020018148	03-Sep-20	72.56			
			2020028312	02-Sep-20	618.74			
			2020028317	09-Sep-20	3881.54			
			2020048091	28-Aug-20	962.4			
			2020048116	28-Aug-20	834.12			
			2020048126	04-Sep-20	8815.7			
			2020048133	28-Aug-20	990.58			
			2020048140	03-Sep-20	889.22			
			2020048146	11-Sep-20	1083.14			
			2020048149	11-Sep-20	1885.95			
			2020048154	28-Aug-20	2134.59			
			2020048161	29-Aug-20	909.28			
			2020048192	28-Aug-20	966.01			
			2020048196	10-Sep-20	877.44			
			2020048201	10-Sep-20	3461.83			
			2020048207	11-Sep-20	1378.12			
			2020048559	29-Aug-20	561.06			
			2020058189	05-Sep-20	61.37			
			2020058197	05-Sep-20	58.66			
			2020058200	05-Sep-20	4231.03			
			2020058222	02-Sep-20	9676			
			2020058240	02-Sep-20	547.19			
		503710	<b>Consignee WiseTotal:</b>		<b>47670.01</b>	0	<b>47670.01</b>	PAYX/2021/001509
503711	BISHWANATH MANDAL		2020049115	04-Sep-20	191.18			
			2020058893	12-Sep-20	1375145.27			
		503711	<b>Consignee WiseTotal:</b>		<b>1375336.45</b>	0	<b>1375336.45</b>	PAYX/2021/001510
503712	M/S MUNNA KUMAR		2020048943	28-Aug-20	29.77			
		503712	Consignee WiseTotal:		29.77	0		
503713	MAA TARA TRADING		2020058749	12-Sep-20	17302.57			
		503713	<b>Consignee WiseTotal:</b>		<b>17302.57</b>	0	<b>17302.57</b>	PAYX/2021/001511
503716	M/S OM TRADERS		2019128565	01-Sep-20	84470.36			
			2019128606	03-Sep-20	216.14			
			2020018111	09-Sep-20	589.03			
			2020028781	10-Sep-20	2699.57			
			2020048139	01-Sep-20	843.12			
			2020048147	11-Sep-20	1146.01			
			2020048150	11-Sep-20	2850.1			
			2020048224	29-Aug-20	6459.9			
			2020058487	11-Sep-20	296766.91			
			2020058515	02-Sep-20	1910.69			
		503716	<b>Consignee WiseTotal:</b>		<b>397951.83</b>	0	<b>397951.83</b>	PAYX/2021/001512
503719	Bimla Traders		2020018483	02-Sep-20	66.26			
			2020018546	28-Aug-20	115.52			
			2020048285	01-Sep-20	2765.5			
			2020048293	11-Sep-20	163716.49			
			2020048296	11-Sep-20	12710.33			
			2020058763	02-Sep-20	96443.45			
		503719	<b>Consignee WiseTotal:</b>		<b>275817.55</b>	0	<b>275817.55</b>	PAYX/2021/001513
503721	B. D. Sons		2020048674	29-Aug-20	70.34			
		503721	Consignee WiseTotal:		70.34	0		
503724	Laxmi Narayan Enterprises		2019128753	01-Sep-20	9486.06			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2019128754	01-Sep-20	422.14			
			2019128755	02-Sep-20	7078.47			
			2019128756	02-Sep-20	8091.41			
			2019128771	03-Sep-20	26173.79			
			2019128772	03-Sep-20	2484.41			
		503724	<b>Consignee WiseTotal:</b>		<b>53736.28</b>	0	<b>53736.28</b>	PAYX/2021/001514
503728	GIRIRAJ GARG		2020019053	03-Sep-20	71.94			
			2020019063	28-Aug-20	11792.91			
			2020048586	04-Sep-20	850449.17			
		503728	<b>Consignee WiseTotal:</b>		<b>862314.02</b>	0	<b>862314.02</b>	PAYX/2021/001515
503729	M/S SLOK ENTERPRISES		2020058996	02-Sep-20	43.19			
		503729	<b>Consignee WiseTotal:</b>		43.19	0		
503730	SAI ENTERPRISE		2020018305	03-Sep-20	18396.48			
			2020048958	04-Sep-20	67.23			
		503730	<b>Consignee WiseTotal:</b>		<b>18463.71</b>	200	<b>18263.71</b>	PAYX/2021/001516
503739	M/s Shree Salasar Enterprises		2020018268	03-Sep-20	5671.28			
			2020018287	28-Aug-20	12059.25			
			2020018299	09-Sep-20	595.25			
			2020028668	10-Sep-20	395459.95			
			2020048320	29-Aug-20	10395.23			
			2020048333	01-Sep-20	822.12			
			2020048952	04-Sep-20	92159.68			
			2020048955	01-Sep-20	204.34			
			2020049360	28-Aug-20	13322.43			
			2020049365	28-Aug-20	29212.29			
			2020058223	02-Sep-20	12742.44			
		503739	<b>Consignee WiseTotal:</b>		<b>572644.26</b>	0	<b>572644.26</b>	PAYX/2021/001517
503747	SURAJ KUMAR		2020049244	04-Sep-20	149059.12			
		503747	<b>Consignee WiseTotal:</b>		<b>149059.12</b>	0	<b>149059.12</b>	PAYX/2021/001518
503748	M/S Kishan Enterprises		2020018470	02-Sep-20	398.42			
			2020018485	03-Sep-20	72.59			
			2020048376	04-Sep-20	13685.82			
			2020048424	11-Sep-20	153566.63			
			2020048767	28-Aug-20	4572.47			
		503748	<b>Consignee WiseTotal:</b>		<b>172295.93</b>	0	<b>172295.93</b>	PAYX/2021/001519
503749	M/s Jai Maa Shakti Enterprises		2020018475	02-Sep-20	265.05			
			2020029245	09-Sep-20	217.45			
			2020048127	04-Sep-20	36990.03			
			2020048134	28-Aug-20	166498.25			
			2020048851	04-Sep-20	15838.01			
			2020048868	28-Aug-20	12684.31			
		503749	<b>Consignee WiseTotal:</b>		<b>232493.1</b>	0	<b>232493.1</b>	PAYX/2021/001520
503751	Shiv Shakti Traders		2020018900	03-Sep-20	72.61			
			2020048823	04-Sep-20	3587.05			
		503751	<b>Consignee WiseTotal:</b>		<b>3659.66</b>	0	<b>3659.66</b>	PAYX/2021/001521
503752	BALAJI ENTERPRISES		2020049056	04-Sep-20	288974.16			
		503752	<b>Consignee WiseTotal:</b>		<b>288974.16</b>	0	<b>288974.16</b>	PAYX/2021/001522
503754	REKHA DEVI		2020048753	04-Sep-20	699.29			
		503754	<b>Consignee WiseTotal:</b>		<b>699.29</b>	0	<b>699.29</b>	PAYX/2021/001523
503763	SUMIT KUMAR		2020048706	04-Sep-20	441.32			
		503763	<b>Consignee WiseTotal:</b>		441.32	0		
503764	MANOJ KUMAR YADAV		2020049114	04-Sep-20	190			
		503764	<b>Consignee WiseTotal:</b>		190	0		
503765	K K ENTERPRISES		2020018792	03-Sep-20	72.64			
			2020049055	04-Sep-20	1627922.76			
			2020049113	04-Sep-20	617878.73			
			2020049153	28-Aug-20	9422.52			
			2020049167	28-Aug-20	57875.04			
			2020058499	02-Sep-20	23721.23			
			2020058507	05-Sep-20	65974.13			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020058511	02-Sep-20	477.36			
		503765	<b>Consignee WiseTotal:</b>		<b>2403344.41</b>	0	<b>2403344.41</b>	PAYX/2021/001524
503766	DHANBAD COAL ENTERPRISES		2020018028	03-Sep-20	72.95			
			2020049229	04-Sep-20	67.04			
		503766	<b>Consignee WiseTotal:</b>		139.99	0		
503768	Prahlad Rai Debidutt		2020018508	03-Sep-20	72.65			
			2020018547	28-Aug-20	174.39			
			2020049194	01-Sep-20	98331.47			
			2020049259	04-Sep-20	227538.77			
		503768	<b>Consignee WiseTotal:</b>		<b>326117.28</b>	0	<b>326117.28</b>	PAYX/2021/001525
503770	VIKASH KUMAR SINGH		2020048807	28-Aug-20	66.28			
			2020048829	28-Aug-20	4306.14			
			2020048898	11-Sep-20	6482.78			
			2020058608	05-Sep-20	57.99			
			2020058609	05-Sep-20	62.71			
		503770	<b>Consignee WiseTotal:</b>		<b>10975.9</b>	0	<b>10975.9</b>	PAYX/2021/001526
503771	BHARDWAJ TRADERS		2020049345	04-Sep-20	1130.86			
			2020049355	04-Sep-20	26395.42			
			2020058750	12-Sep-20	883128.63			
		503771	<b>Consignee WiseTotal:</b>		<b>910654.91</b>	0	<b>910654.91</b>	PAYX/2021/001527
503777	SHIVAM ENTERPRISES		2020019042	03-Sep-20	172917.44			
		503777	<b>Consignee WiseTotal:</b>		<b>172917.44</b>	0	<b>172917.44</b>	PAYX/2021/001528
503780	PRIVATE LIMITED		2020018159	02-Sep-20	66.59			
			2020018172	28-Aug-20	0.14			
			2020028245	09-Sep-20	29497.05			
		503780	<b>Consignee WiseTotal:</b>		<b>29563.78</b>	0	<b>29563.78</b>	PAYX/2021/001529
503786	M/S MUKTA HIRA ENTERPRISES		2020048348	28-Aug-20	30.23			
		503786	<b>Consignee WiseTotal:</b>		30.23	0		
503795	S S TRADERS		2020058894	12-Sep-20	684.86			
		503795	<b>Consignee WiseTotal:</b>		<b>684.86</b>	0	<b>684.86</b>	PAYX/2021/001530
503796	SHREE BALAJI COAL TRADERS		2020018739	03-Sep-20	72.19			
		503796	<b>Consignee WiseTotal:</b>		72.19	0		
503800	NAVNIRMAL TRADING CO.		2020058621	02-Sep-20	198847.59			
		503800	<b>Consignee WiseTotal:</b>		<b>198847.59</b>	0	<b>198847.59</b>	PAYX/2021/001531
503802	SHAGUN ENTERPRISES		2020048940	04-Sep-20	2873.96			
			2020049111	04-Sep-20	127.5			
		503802	<b>Consignee WiseTotal:</b>		<b>3001.46</b>	0	<b>3001.46</b>	PAYX/2021/001532
503806	Samir Kumar Singh		2020048011	04-Sep-20	2578.81			
			2020058389	02-Sep-20	68.6			
		503806	<b>Consignee WiseTotal:</b>		<b>2647.41</b>	0	<b>2647.41</b>	PAYX/2021/001533
503808	NANDLAL ENTERPRISES		2020018160	02-Sep-20	265.79			
			2020028885	02-Sep-20	69.51			
			2020048012	04-Sep-20	2755.5			
			2020048030	11-Sep-20	1377.7			
			2020048660	10-Sep-20	17657.24			
			2020048686	01-Sep-20	758091.06			
			2020058208	02-Sep-20	68.35			
		503808	<b>Consignee WiseTotal:</b>		<b>780285.15</b>	0	<b>780285.15</b>	PAYX/2021/001534
503809	MINTU SINGH AND SONS HUF		2020018887	03-Sep-20	72.97			
		503809	<b>Consignee WiseTotal:</b>		72.97	0		
503811	M/S S. B. D. TRADERS		2020018486	03-Sep-20	72.98			
			2020028002	03-Sep-20	27946.12			
			2020048321	29-Aug-20	3540.72			
			2020058190	11-Sep-20	882273.91			
		503811	<b>Consignee WiseTotal:</b>		<b>913833.73</b>	0	<b>913833.73</b>	PAYX/2021/001535
503813	SUDHA TRADERS		2020048754	04-Sep-20	312240.95			
			2020058895	12-Sep-20	291800.1			
		503813	<b>Consignee WiseTotal:</b>		<b>604041.05</b>	0	<b>604041.05</b>	PAYX/2021/001536
503814	M/s Hari Coal Traders		2020049334	01-Sep-20	321035.95			



Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
		503814	<b>Consignee WiseTotal:</b>		<b>321035.95</b>	0	<b>321035.95</b>	PAYX/2021/001537
503816	Kiran Khan		2020048377	04-Sep-20	2178811.64			
		503816	<b>Consignee WiseTotal:</b>		<b>2178811.64</b>	0	<b>2178811.64</b>	PAYX/2021/001538
503817	Jaiswal Trading		2020048093	28-Aug-20	1485.81			
		503817	<b>Consignee WiseTotal:</b>		<b>1485.81</b>	0	<b>1485.81</b>	PAYX/2021/001539
503818	UMESH PRASAD HUF		2019128566	01-Sep-20	176315.55			
			2019128569	02-Sep-20	2267.06			
			2020018522	28-Aug-20	0.06			
		503818	<b>Consignee WiseTotal:</b>		<b>178582.67</b>	0	<b>178582.67</b>	PAYX/2021/001540
503821	Maa Vandevi Coal Traders & Tarnsport		2020049297	29-Aug-20	11173.61			
			2020049308	11-Sep-20	10359.44			
			2020049315	29-Aug-20	71.65			
		503821	<b>Consignee WiseTotal:</b>		<b>21604.7</b>	1000	<b>20604.7</b>	PAYX/2021/001541
503822	SHREE SHYAM TRADERS		2020049293	04-Sep-20	606354.37			
		503822	<b>Consignee WiseTotal:</b>		<b>606354.37</b>	0	<b>606354.37</b>	PAYX/2021/001542
503823	MAHARAJ KUMAR YADAV		2020018415	02-Sep-20	990.56			
			2020058930	02-Sep-20	289775.45			
		503823	<b>Consignee WiseTotal:</b>		<b>290766.01</b>	900	<b>289866.01</b>	PAYX/2021/001543
503824	M/s Sri Ganpati Traders And Logistics		2020058229	02-Sep-20	395428.19			
		503824	<b>Consignee WiseTotal:</b>		<b>395428.19</b>	0	<b>395428.19</b>	PAYX/2021/001544
503825	GOVIND ENTERPRISES		2020048269	04-Sep-20	3266.61			
		503825	<b>Consignee WiseTotal:</b>		<b>3266.61</b>	0	<b>3266.61</b>	PAYX/2021/001545
503829	VIJAY KUMAR SAHU		2020018163	03-Sep-20	72.77			
		503829	<b>Consignee WiseTotal:</b>		<b>72.77</b>	0		
503830	G. G. COAL TRADERS		2020028128	03-Sep-20	1020.98			
		503830	<b>Consignee WiseTotal:</b>		<b>1020.98</b>	0	<b>1020.98</b>	PAYX/2021/001546
503833	Pawan Kumar Tiwari		2020018894	03-Sep-20	144.98			
			2020029171	02-Sep-20	139.85			
			2020049054	04-Sep-20	827806.41			
			2020049098	01-Sep-20	179564.77			
			2020049152	28-Aug-20	13409.11			
			2020049170	11-Sep-20	15434.23			
		503833	<b>Consignee WiseTotal:</b>		<b>1036499.35</b>	0	<b>1036499.35</b>	PAYX/2021/001547
503834	Roy Coal Traders		2020018260	03-Sep-20	72.16			
			2020018289	28-Aug-20	57.51			
			2020018292	02-Sep-20	16177.59			
			2020048270	04-Sep-20	327258.39			
			2020048334	01-Sep-20	352198.19			
			2020059097	05-Sep-20	74.05			
			2020059098	02-Sep-20	1296.45			
		503834	<b>Consignee WiseTotal:</b>		<b>697134.34</b>	0	<b>697134.34</b>	PAYX/2021/001548
503835	Barmasia Coal Traders		2020018261	03-Sep-20	144.79			
			2020018995	03-Sep-20	57.69			
			2020048255	28-Aug-20	321274.78			
			2020048280	28-Aug-20	330822.45			
			2020048338	01-Sep-20	125915.31			
			2020048531	28-Aug-20	72.13			
			2020048537	28-Aug-20	3974.96			
			2020059108	02-Sep-20	581666.9			
		503835	<b>Consignee WiseTotal:</b>		<b>1363929.01</b>	0	<b>1363929.01</b>	PAYX/2021/001549
503837	Maa Tara Traders		2020058825	02-Sep-20	287.18			
		503837	<b>Consignee WiseTotal:</b>		<b>287.18</b>	0		
503838	M/s Pushparaj Traders		2020018048	03-Sep-20	72.94			
		503838	<b>Consignee WiseTotal:</b>		<b>72.94</b>	0		
503842	Korpai Steel & Minerals		2020058622	02-Sep-20	496083.8			
		503842	<b>Consignee WiseTotal:</b>		<b>496083.8</b>	0	<b>496083.8</b>	PAYX/2021/001550
503843	Surendra Kumar Loyalka		2020058186	05-Sep-20	432.48			
			2020058193	05-Sep-20	58.67			
			2020058198	05-Sep-20	436.49			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt- 14.09.2020
			2020058230	02-Sep-20	54.94			
		503843	<b>Consignee WiseTotal:</b>		<b>982.58</b>	0	<b>982.58</b>	PAYX/2021/001551
503844	M/s Krishna Enterprises		2019128757	02-Sep-20	156.8			
			2020018733	02-Sep-20	1725.45			
			2020018737	03-Sep-20	71.93			
			2020018746	28-Aug-20	76.28			
			2020048985	01-Sep-20	319448.95			
		503844	<b>Consignee WiseTotal:</b>		<b>321479.41</b>	0	<b>321479.41</b>	PAYX/2021/001552
503845	Hareram Sahani		2020048256	04-Sep-20	1182.37			
		503845	<b>Consignee WiseTotal:</b>		<b>1182.37</b>	0	<b>1182.37</b>	PAYX/2021/001553
503847	MAHESHWAR PRASAD ROY HUF		2020049038	04-Sep-20	62.49			
			2020049110	04-Sep-20	1390.64			
			2020058649	12-Sep-20	2492.86			
		503847	<b>Consignee WiseTotal:</b>		<b>3945.99</b>	0	<b>3945.99</b>	PAYX/2021/001554
503850	DEEPAK KUMAR SINGH		2020048707	04-Sep-20	153130.27			
		503850	<b>Consignee WiseTotal:</b>		<b>153130.27</b>	0	<b>153130.27</b>	PAYX/2021/001555
503861	PRIVATE LIMITED		2020018788	02-Sep-20	9017.25			
			2020018802	28-Aug-20	0.24			
			2020018806	03-Sep-20	1465.75			
			2020018814	09-Sep-20	3968.62			
			2020029282	02-Sep-20	3468.2			
			2020029291	09-Sep-20	37595.09			
			2020029292	09-Sep-20	46474.99			
			2020029293	10-Sep-20	652799.17			
			2020029294	09-Sep-20	21415.17			
			2020048021	03-Sep-20	9792.92			
			2020048031	11-Sep-20	125829.83			
			2020048035	11-Sep-20	7496.72			
			2020048083	29-Aug-20	1970.38			
			2020048472	11-Sep-20	176.11			
			2020048480	10-Sep-20	3674.78			
			2020048485	11-Sep-20	245.52			
			2020058231	02-Sep-20	626284.94			
			2020058255	02-Sep-20	219.55			
			2020058259	02-Sep-20	43.17			
			2020058279	02-Sep-20	303123.7			
		503861	<b>Consignee WiseTotal:</b>		<b>1855062.1</b>	0	<b>1855062.1</b>	PAYX/2021/001556
503876	Mahabir Fuels- Aurangabad Pvt Ltd		2020018888	03-Sep-20	72.52			
			2020048271	04-Sep-20	3348.77			
		503876	<b>Consignee WiseTotal:</b>		<b>3421.29</b>	0	<b>3421.29</b>	PAYX/2021/001557
503878	Baba Traders		2019128607	03-Sep-20	191638.87			
			2020018499	03-Sep-20	1815.31			
			2020018568	09-Sep-20	294.46			
			2020048322	29-Aug-20	1019.98			
			2020048824	04-Sep-20	37854.76			
			2020048836	01-Sep-20	0.24			
			2020058209	02-Sep-20	67.97			
		503878	<b>Consignee WiseTotal:</b>		<b>232691.59</b>	0	<b>232691.59</b>	PAYX/2021/001558
503881	Trilok Traders		2020018084	03-Sep-20	72.17			
		503881	<b>Consignee WiseTotal:</b>		72.17	0		
503882	M. S. TRADERS & TRANSPORTERS		2020018087	09-Sep-20	1034.47			
			2020048860	29-Aug-20	620439.06			
		503882	<b>Consignee WiseTotal:</b>		<b>621473.53</b>	0	<b>621473.53</b>	PAYX/2021/001559
503883	GLOBAL ENTERPRISE		2019128486	03-Sep-20	86145.06			
			2020018772	28-Aug-20	501.77			
			2020018773	28-Aug-20	57.87			
			2020018776	09-Sep-20	1175.68			
			2020029320	10-Sep-20	1786.38			
			2020029322	10-Sep-20	933.83			
			2020029342	09-Sep-20	208.8			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020029343	09-Sep-20	22018.6			
			2020049192	01-Sep-20	97432.13			
			2020049340	11-Sep-20	119062.88			
			2020049342	11-Sep-20	50743.59			
			2020049343	10-Sep-20	589.33			
			2020058925	05-Sep-20	124.71			
			2020059105	04-Sep-20	66.21			
		503883	<b>Consignee WiseTotal:</b>		<b>380846.84</b>	11700	<b>369146.84</b>	PAYX/2021/001560
503885	Vineet Trading Co.		2020018247	02-Sep-20	2835.15			
			2020018259	03-Sep-20	73.06			
			2020048323	29-Aug-20	8760.09			
			2020048335	01-Sep-20	158885.4			
		503885	<b>Consignee WiseTotal:</b>		<b>170553.7</b>	0	<b>170553.7</b>	PAYX/2021/001561
503887	Nayak Global Enterprises		2020019071	09-Sep-20	586.25			
			2020048421	11-Sep-20	810.16			
			2020058340	02-Sep-20	2430.61			
		503887	<b>Consignee WiseTotal:</b>		<b>3827.02</b>	0	<b>3827.02</b>	PAYX/2021/001562
503889	Star Trading Company		2020018006	09-Sep-20	25908.41			
			2020048225	29-Aug-20	20847.89			
			2020048550	10-Sep-20	8398.21			
			2020058923	05-Sep-20	116.93			
			2020058964	02-Sep-20	6541.22			
		503889	<b>Consignee WiseTotal:</b>		<b>61812.66</b>	0	<b>61812.66</b>	PAYX/2021/001563
503893	Chourasia And Sons		2019128116	03-Sep-20	49448.98			
			2019128121	03-Sep-20	9330.05			
			2020018484	03-Sep-20	72.93			
			2020018516	28-Aug-20	76.26			
			2020018529	28-Aug-20	1595.33			
			2020018561	09-Sep-20	36297.76			
			2020048212	29-Aug-20	1666.5			
			2020048226	29-Aug-20	1008.24			
			2020048243	01-Sep-20	475898.74			
		503893	<b>Consignee WiseTotal:</b>		<b>575394.79</b>	0	<b>575394.79</b>	PAYX/2021/001564
503897	Manish Enterprises		2020058650	12-Sep-20	553.48			
		503897	<b>Consignee WiseTotal:</b>		<b>553.48</b>	0	<b>553.48</b>	PAYX/2021/001565
503898	NARAYANI COAL TRADERS		2019128900	03-Sep-20	30481.22			
			2019128902	03-Sep-20	153975.19			
			2020019037	02-Sep-20	132.55			
			2020019046	03-Sep-20	72.17			
			2020019060	28-Aug-20	335.03			
			2020028007	02-Sep-20	151465.08			
			2020028345	03-Sep-20	167649.78			
			2020028356	09-Sep-20	33801.55			
			2020049109	04-Sep-20	164949.26			
			2020049151	28-Aug-20	2102.21			
			2020049350	04-Sep-20	650110.9			
			2020049368	29-Aug-20	5244.74			
			2020049381	01-Sep-20	331.21			
			2020059062	12-Sep-20	221.67			
		503898	<b>Consignee WiseTotal:</b>		<b>1360872.56</b>	0	<b>1360872.56</b>	PAYX/2021/001566
503900	M/S AASHVI MINERALS		2020068011	02-Sep-20	4.4			
		503900	<b>Consignee WiseTotal:</b>		4.4	0		
503902	JHARKHAND MINERALS		2020018101	03-Sep-20	5235.68			
			2020048585	04-Sep-20	67.69			
		503902	<b>Consignee WiseTotal:</b>		<b>5303.37</b>	0	<b>5303.37</b>	PAYX/2021/001567
503903	M/S RAVI KUMAR		2020018248	02-Sep-20	397.99			
			2020018291	02-Sep-20	68.33			
			2020028346	03-Sep-20	2889.52			
			2020048287	03-Sep-20	4168.97			
			2020048294	11-Sep-20	637131.85			
			2020049357	28-Aug-20	1526.18			
			2020049362	11-Sep-20	116.73			

Customer Code	Customer Name	So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
		2020049366	10-Sep-20	342.66			
		503903	<b>Consignee WiseTotal:</b>	<b>646642.23</b>	0	<b>646642.23</b>	PAYX/2021/001568
503904	MAA SHARDHA TRADERS	2020018923	03-Sep-20	5615.09			
		2020048272	04-Sep-20	906.08			
		503904	<b>Consignee WiseTotal:</b>	<b>6521.17</b>	0	<b>6521.17</b>	PAYX/2021/001569
503905	AWADHESH PRASAD SINGH (HUF)	2020018098	03-Sep-20	72.31			
		503905	<b>Consignee WiseTotal:</b>	72.31	0		
503906	SHIV COAL TRADERS	2020018026	02-Sep-20	198.1			
		2020018027	03-Sep-20	72.18			
		2020048794	29-Aug-20	69.65			
		2020049053	04-Sep-20	67.42			
		2020049097	01-Sep-20	129000.63			
		2020049102	10-Sep-20	298290.95			
		2020049139	29-Aug-20	163668.65			
		2020049150	28-Aug-20	6242.7			
		2020049166	28-Aug-20	936.71			
		2020058210	02-Sep-20	10646.57			
		503906	<b>Consignee WiseTotal:</b>	<b>609193.56</b>	0	<b>609193.56</b>	PAYX/2021/001570
503907	JANKI ENTERPRISES	2020018100	03-Sep-20	6898.17			
		503907	<b>Consignee WiseTotal:</b>	<b>6898.17</b>	0	<b>6898.17</b>	PAYX/2021/001571
503908	Shiv Tara Enterprise	2020018913	28-Aug-20	335.46			
		2020049260	04-Sep-20	61926.44			
		503908	<b>Consignee WiseTotal:</b>	<b>62261.9</b>	0	<b>62261.9</b>	PAYX/2021/001572
503909	M/s Laxman Kumar	2020028669	09-Sep-20	615.59			
		2020048312	10-Sep-20	13747.56			
		503909	<b>Consignee WiseTotal:</b>	<b>14363.15</b>	0	<b>14363.15</b>	PAYX/2021/001573
503911	R. K. MOVERS	2020018567	09-Sep-20	1104.28			
		2020058232	02-Sep-20	121627.74			
		503911	<b>Consignee WiseTotal:</b>	<b>122732.02</b>	0	<b>122732.02</b>	PAYX/2021/001574
503912	MAHALAXMI ENTERPRISES	2020018794	03-Sep-20	9366.06			
		2020058495	05-Sep-20	572495.32			
		503912	<b>Consignee WiseTotal:</b>	<b>581861.38</b>	0	<b>581861.38</b>	PAYX/2021/001575
503913	EARN ASSOCIATES	2020048365	04-Sep-20	67.42			
		503913	<b>Consignee WiseTotal:</b>	67.42	0		
503914	PRAMATMA TRADERS	2020048366	04-Sep-20	67.91			
		503914	<b>Consignee WiseTotal:</b>	67.91	0		
503916	K. K. TRADE	2020018477	02-Sep-20	65.51			
		2020018495	03-Sep-20	5881.03			
		2020048708	04-Sep-20	603653.86			
		2020048710	28-Aug-20	30.33			
		2020048721	04-Sep-20	691901.75			
		2020049006	28-Aug-20	67157.58			
		503916	<b>Consignee WiseTotal:</b>	<b>1368690.06</b>	0	<b>1368690.06</b>	PAYX/2021/001576
503920	ABNI AND ANSHI TRADERS	2020049395	28-Aug-20	7185.75			
		2020049396	28-Aug-20	652.53			
		2020049397	28-Aug-20	7371.51			
		2020058885	02-Sep-20	3899.79			
		503920	<b>Consignee WiseTotal:</b>	<b>19109.58</b>	0	<b>19109.58</b>	PAYX/2021/001577
503924	JALAN TRADING COMPANY	2020019038	02-Sep-20	8056.01			
		2020019047	03-Sep-20	11927.35			
		2020029056	02-Sep-20	7023.1			
		2020049261	04-Sep-20	487399.89			
		2020049284	10-Sep-20	445850.42			
		2020049299	28-Aug-20	5145.65			
		2020049309	11-Sep-20	116.87			
		503924	<b>Consignee WiseTotal:</b>	<b>965519.29</b>	0	<b>965519.29</b>	PAYX/2021/001578
503926	Kishori Tiwari	2020048941	04-Sep-20	125.94			
		2020049108	04-Sep-20	63.72			
		2020058651	12-Sep-20	42029.89			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
		503926	<b>Consignee WiseTotal:</b>		<b>42219.55</b>	0	<b>42219.55</b>	PAYX/2021/001579
503930	Shree Balajee Traders		2020018738	03-Sep-20	5356.75			
			2020018749	28-Aug-20	36799.84			
		503930	<b>Consignee WiseTotal:</b>		<b>42156.59</b>	0	<b>42156.59</b>	PAYX/2021/001580
503931	Shaurya Enterprises		2020018740	03-Sep-20	4198.99			
			2020048367	04-Sep-20	160252.53			
		503931	<b>Consignee WiseTotal:</b>		<b>164451.52</b>	0	<b>164451.52</b>	PAYX/2021/001581
503939	SIDHHI VINAYAK TRADERS		2020029055	02-Sep-20	564.07			
			2020048405	01-Sep-20	135.83			
			2020058529	02-Sep-20	5353.71			
		503939	<b>Consignee WiseTotal:</b>		<b>6053.61</b>	0	<b>6053.61</b>	PAYX/2021/001582
503944	SHREE SHAHI ENTERPRISES		2020058917	12-Sep-20	32491.74			
		503944	<b>Consignee WiseTotal:</b>		<b>32491.74</b>	0	<b>32491.74</b>	PAYX/2021/001583
503948	NARENDRA NARAYAN KUMAR		2020048473	11-Sep-20	26763.9			
			2020048486	10-Sep-20	3566.41			
		503948	<b>Consignee WiseTotal:</b>		<b>30330.31</b>	0	<b>30330.31</b>	PAYX/2021/001584
503952	DILIP KUMAR MONDAL		2020049037	04-Sep-20	125.35			
			2020049107	04-Sep-20	127.45			
		503952	<b>Consignee WiseTotal:</b>		<b>252.8</b>	0		
503953	KAJAL KUMAR MAHTO		2020058751	12-Sep-20	296086.84			
		503953	<b>Consignee WiseTotal:</b>		<b>296086.84</b>	0	<b>296086.84</b>	PAYX/2021/001585
503959	AND COALS PVT LTD		2019128278	03-Sep-20	11110.01			
			2019128291	03-Sep-20	13621.83			
			2020018255	03-Sep-20	72.28			
			2020028293	02-Sep-20	1670.87			
			2020028294	03-Sep-20	22960.62			
			2020048128	04-Sep-20	484896.94			
		503959	<b>Consignee WiseTotal:</b>		<b>534332.55</b>	0	<b>534332.55</b>	PAYX/2021/001586
503960	Balaji Minerals Corporation		2020058280	02-Sep-20	348.06			
		503960	<b>Consignee WiseTotal:</b>		<b>348.06</b>	0		
503961	Zoha Traders		2020019051	03-Sep-20	362.24			
			2020048013	04-Sep-20	194076.35			
		503961	<b>Consignee WiseTotal:</b>		<b>194438.59</b>	0	<b>194438.59</b>	PAYX/2021/001587
503963	Joy Babamoni Enterprise		2020058652	02-Sep-20	447.69			
		503963	<b>Consignee WiseTotal:</b>		<b>447.69</b>	0		
503965	Maa Kaushalya minerals		2020018538	28-Aug-20	1091.75			
			2020049052	04-Sep-20	652226.9			
		503965	<b>Consignee WiseTotal:</b>		<b>653318.65</b>	0	<b>653318.65</b>	PAYX/2021/001588
503969	BABA TRADERS		2020018095	03-Sep-20	72.57			
		503969	<b>Consignee WiseTotal:</b>		<b>72.57</b>	0		
503970	Sudhir Kumar Singh		2020018249	02-Sep-20	30255.77			
			2020018262	03-Sep-20	8036.06			
			2020018276	28-Aug-20	75.93			
			2020018283	28-Aug-20	250.87			
			2020028325	02-Sep-20	7183.29			
			2020048722	04-Sep-20	67.52			
			2020048731	01-Sep-20	68.41			
			2020048802	01-Sep-20	330.78			
		503970	<b>Consignee WiseTotal:</b>		<b>46268.63</b>	0	<b>46268.63</b>	PAYX/2021/001589
503980	Gyan Enterprises (Trad. Div.)		2020018264	03-Sep-20	72.47			
		503980	<b>Consignee Wise Total:</b>		<b>72.47</b>	0		
503983	VIRENDRA CHOUDHARY HUF		2020049036	04-Sep-20	188.54			
			2020049106	04-Sep-20	127.41			
			2020058769	12-Sep-20	585.26			
		503983	<b>Consignee WiseTotal:</b>		<b>901.21</b>	0	<b>901.21</b>	PAYX/2021/001590
503984	SUNIL KUMAR SINGH		2020048993	04-Sep-20	926226.03			
		503984	<b>Consignee WiseTotal:</b>		<b>926226.03</b>	0	<b>926226.03</b>	PAYX/2021/001591
503987	SHIVAM ENTERPRISE		2019128804	01-Sep-20	166205.44			
		503987	<b>Consignee WiseTotal:</b>		<b>166205.44</b>	5700	<b>160505.44</b>	PAYX/2021/001592

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
503989	M/S SANJAY COAL TRADERS		2020018498	03-Sep-20	72.68			
			2020028437	02-Sep-20	1392.83			
			2020048380	28-Aug-20	4264.25			
			2020048436	29-Aug-20	139.88			
			2020048464	28-Aug-20	145.69			
			2020058090	02-Sep-20	294006.45			
			2020058106	02-Sep-20	136108.03			
			2020058187	05-Sep-20	122.95			
			2020058211	02-Sep-20	67.95			
		503989	<b>Consignee WiseTotal:</b>		<b>436320.71</b>	<b>0</b>	<b>436320.71</b>	PAYX/2021/001593
503990	MAA SHARDEY TRADERS		2020049341	04-Sep-20	0.12			
		503990	<b>Consignee WiseTotal:</b>		<b>0.12</b>	<b>0</b>		
503991	S. S. TRADERS		2020019127	02-Sep-20	66.02			
			2020029232	02-Sep-20	553.38			
			2020058256	02-Sep-20	261.4			
		503991	<b>Consignee WiseTotal:</b>		<b>880.8</b>	<b>0</b>	<b>880.8</b>	PAYX/2021/001594
503992	Laxmi Narayan Enterprises		2020029168	02-Sep-20	8565.05			
			2020029172	03-Sep-20	4941.62			
			2020029184	09-Sep-20	14457.47			
			2020048837	01-Sep-20	202452.99			
			2020048886	28-Aug-20	4460.87			
			2020058091	02-Sep-20	3485.71			
			2020058092	02-Sep-20	2507.12			
			2020058099	05-Sep-20	9854.02			
			2020058100	05-Sep-20	1685.88			
			2020058685	05-Sep-20	615.64			
			2020058687	05-Sep-20	6346.65			
		503992	<b>Consignee WiseTotal:</b>		<b>259373.02</b>	<b>0</b>	<b>259373.02</b>	PAYX/2021/001595
503993	SALES LLP		2020018169	03-Sep-20	72.54			
		503993	<b>Consignee WiseTotal:</b>		<b>72.54</b>	<b>0</b>		
503996	RAJ LAXMI TRADERS		2020018286	28-Aug-20	418.34			
			2020048986	01-Sep-20	339176.43			
		503996	<b>Consignee WiseTotal:</b>		<b>339594.77</b>	<b>0</b>	<b>339594.77</b>	PAYX/2021/001596
503998	JATTU ENTERPRISES		2020018889	03-Sep-20	72.27			
			2020018910	28-Aug-20	250.48			
			2020048584	04-Sep-20	67.81			
		503998	<b>Consignee WiseTotal:</b>		<b>390.56</b>	<b>0</b>		
504000	MRP AGRO PRIVATE LIMITED		2020018399	02-Sep-20	66.34			
			2020018401	03-Sep-20	70.34			
		504000	<b>Consignee WiseTotal:</b>		<b>136.68</b>	<b>0</b>		
504001	VANI ENTERPRISES		2020048273	04-Sep-20	48534.8			
		504001	<b>Consignee WiseTotal:</b>		<b>48534.8</b>	<b>0</b>	<b>48534.8</b>	PAYX/2021/001597
504002	Rudra Trading Company		2020019050	03-Sep-20	72.99			
		504002	<b>Consignee WiseTotal:</b>		<b>72.99</b>	<b>0</b>		
504003	ADITYA ENTERPRISES		2020058752	12-Sep-20	889850.86			
		504003	<b>Consignee WiseTotal:</b>		<b>889850.86</b>	<b>0</b>	<b>889850.86</b>	PAYX/2021/001598
504004	M/S MAHADEO ENTERPRISES		2020018251	02-Sep-20	862.89			
			2020018265	03-Sep-20	2959.02			
			2020048825	04-Sep-20	17274.58			
			2020048838	01-Sep-20	688028.12			
			2020048907	29-Aug-20	4136.39			
			2020048930	01-Sep-20	638897.9			
			2020058612	02-Sep-20	1279666.98			
		504004	<b>Consignee WiseTotal:</b>		<b>2631825.88</b>	<b>0</b>	<b>2631825.88</b>	PAYX/2021/001599
504005	RAHUL COAL TRADERS		2020048583	04-Sep-20	67.43			
		504005	<b>Consignee WiseTotal:</b>		<b>67.43</b>	<b>0</b>		
504007	AND SONS HUF		2020048582	04-Sep-20	67.75			
		504007	<b>Consignee WiseTotal:</b>		<b>67.75</b>	<b>0</b>		
504010	Shree Krishna Gopal Industries		2020048309	28-Aug-20	6265.13			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
		504010	<b>Consignee WiseTotal:</b>		<b>6265.13</b>	0	<b>6265.13</b>	PAYX/2021/001600
504014	M/s Shri Sai Coal Depot		2020018581	28-Aug-20	76.35			
			2020018584	11-Sep-20	7926.77			
		504014	<b>Consignee WiseTotal:</b>		<b>8003.12</b>	0	<b>8003.12</b>	PAYX/2021/001601
504016	Ram Nandan singh		2020018490	03-Sep-20	10714.04			
			2020018518	28-Aug-20	76.07			
			2020018531	28-Aug-20	418.61			
			2020018541	28-Aug-20	0.19			
			2020048624	04-Sep-20	247338.78			
			2020048638	28-Aug-20	1739.04			
		504016	<b>Consignee WiseTotal:</b>		<b>260286.73</b>	0	<b>260286.73</b>	PAYX/2021/001602
504019	MAHARAJEE COAL TRADERS		2020048945	28-Aug-20	16099.98			
			2020049020	10-Sep-20	2946.7			
		504019	<b>Consignee WiseTotal:</b>		<b>19046.68</b>	0	<b>19046.68</b>	PAYX/2021/001603
504021	SHREE NATHJI COAL SALES		2020048316	10-Sep-20	13971.26			
		504021	<b>Consignee WiseTotal:</b>		<b>13971.26</b>	0	<b>13971.26</b>	PAYX/2021/001604
504022	K M ENTERPRISES		2020058385	05-Sep-20	73.95			
		504022	<b>Consignee WiseTotal:</b>		73.95	0		
504023	MITALI SAMANTA		2019128190	03-Sep-20	194495.39			
			2020018797	03-Sep-20	72.43			
			2020018804	28-Aug-20	29488.73			
			2020018815	09-Sep-20	3293.04			
		504023	<b>Consignee WiseTotal:</b>		<b>227349.59</b>	0	<b>227349.59</b>	PAYX/2021/001605
504024	UJJAL KUMAR SAMANTA		2020018808	28-Aug-20	920.92			
		504024	<b>Consignee WiseTotal:</b>		<b>920.92</b>	0	<b>920.92</b>	PAYX/2021/001606
504025	LAXMAN MAHATO		2020029160	28-Aug-20	95.95			
		504025	<b>Consignee WiseTotal:</b>		95.95	0		
504027	SOLID BRICK MANUFACTURER		2020018795	03-Sep-20	76.3			
		504027	<b>Consignee WiseTotal:</b>		76.3	0		
504029	G. N. Enterprises		2020048687	01-Sep-20	0.13			
		504029	<b>Consignee WiseTotal:</b>		0.13	0		
504031	M/s Pari Enterprises		2020048755	04-Sep-20	126295.75			
		504031	<b>Consignee WiseTotal:</b>		<b>126295.75</b>	0	<b>126295.75</b>	PAYX/2021/001607
504032	M/S SARKAR TRADING CO		2019128632	01-Sep-20	14964.37			
			2019128642	04-Sep-20	388987.28			
		504032	<b>Consignee WiseTotal:</b>		<b>403951.65</b>	0	<b>403951.65</b>	PAYX/2021/001608
504033	PARAS TRADERS		2020049247	28-Aug-20	30.22			
		504033	<b>Consignee WiseTotal:</b>		30.22	0		
504035	M/S TINKU KUMAR		2020058753	12-Sep-20	289196.97			
		504035	<b>Consignee WiseTotal:</b>		<b>289196.97</b>	1300	<b>287896.97</b>	PAYX/2021/001609
504036	S. S. L. Enterprises		2020018580	03-Sep-20	6298.51			
			2020049051	04-Sep-20	285008.85			
		504036	<b>Consignee WiseTotal:</b>		<b>291307.36</b>	0	<b>291307.36</b>	PAYX/2021/001610
504040	M/s. Joy Baba Manohar Trader		2019128709	02-Sep-20	241.23			
			2020018176	02-Sep-20	68			
			2020018179	09-Sep-20	515.14			
			2020028124	02-Sep-20	558.27			
			2020028131	09-Sep-20	1380.8			
			2020028132	09-Sep-20	954.74			
			2020028148	09-Sep-20	6340.85			
			2020048368	04-Sep-20	67.91			
			2020048395	01-Sep-20	0.35			
			2020048408	03-Sep-20	122.99			
			2020048417	11-Sep-20	2040.36			
			2020048422	10-Sep-20	3708.42			
			2020048446	01-Sep-20	0.2			
			2020048481	10-Sep-20	1373.19			
		504040	<b>Consignee WiseTotal:</b>		<b>17372.45</b>	0	<b>17372.45</b>	PAYX/2021/001611
504042	M/s Neha Traders		2020048581	04-Sep-20	164941.01			

Customer Code	Customer Name	So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
		2020048600	28-Aug-20	329974.45			
		2020048639	28-Aug-20	1088.33			
		504042	<b>Consignee WiseTotal:</b>	<b>496003.79</b>	0	<b>496003.79</b>	PAYX/2021/001612
504043	Shiv Aanwik Construction	2020049105	04-Sep-20	140226.3			
		2020058754	12-Sep-20	413974.9			
		504043	<b>Consignee WiseTotal:</b>	<b>554201.2</b>	0	<b>554201.2</b>	PAYX/2021/001613
504045	KRISHNA ENTERPRISE	2020049022	28-Aug-20	8679.52			
		2020049023	10-Sep-20	245.57			
		2020059093	05-Sep-20	292.5			
		504045	<b>Consignee WiseTotal:</b>	<b>9217.59</b>	3200	<b>6017.59</b>	PAYX/2021/001614
504046	TRADING & STORE	2020048839	01-Sep-20	164420.11			
		2020048933	01-Sep-20	104.01			
		504046	<b>Consignee WiseTotal:</b>	<b>164524.12</b>	0	<b>164524.12</b>	PAYX/2021/001615
504047	K G N ENTERPRISES	2020018151	28-Aug-20	33246.14			
		2020018153	09-Sep-20	232619.54			
		2020028316	10-Sep-20	475188.54			
		2020048922	29-Aug-20	69.84			
		2020048931	01-Sep-20	1081457.81			
		2020048934	01-Sep-20	300633.54			
		2020058653	02-Sep-20	23646.58			
		2020058656	02-Sep-20	20987.89			
		2020058658	05-Sep-20	194311.7			
		2020058659	05-Sep-20	76.01			
		504047	<b>Consignee WiseTotal:</b>	<b>2362237.59</b>	0	<b>2362237.59</b>	PAYX/2021/001616
504048	MAA DURGA COAL TRADERS	2020018112	09-Sep-20	1102.77			
		2020029246	10-Sep-20	19285.12			
		2020049310	11-Sep-20	2111.21			
		504048	<b>Consignee WiseTotal:</b>	<b>22499.1</b>	0	<b>22499.1</b>	PAYX/2021/001617
504049	SHREE BISHNU ENTERPRISES	2020018149	03-Sep-20	145.02			
		504049	<b>Consignee WiseTotal:</b>	145.02	0		
504050	TULSI ENTERPRISES	2020018306	28-Aug-20	0.27			
		504050	<b>Consignee WiseTotal:</b>	0.27	0		
504052	S.R.L TRADERS	2020018497	03-Sep-20	71.91			
		2020048826	04-Sep-20	163520.49			
		504052	<b>Consignee WiseTotal:</b>	<b>163592.4</b>	0	<b>163592.4</b>	PAYX/2021/001618
504053	SAMRAT SOLUTION	2020018074	03-Sep-20	72.2			
		2020048014	04-Sep-20	902.76			
		2020048019	01-Sep-20	166711.79			
		2020048493	29-Aug-20	8356.04			
		2020048502	29-Aug-20	69.84			
		504053	<b>Consignee WiseTotal:</b>	<b>176112.63</b>	2100	<b>174012.63</b>	PAYX/2021/001619
504055	AKASH ENTERPRISES	2020018736	03-Sep-20	71.9			
		504055	<b>Consignee WiseTotal:</b>	71.9	0		
504056	Dinesh Kumar Singh	2020058755	12-Sep-20	845.42			
		504056	<b>Consignee WiseTotal:</b>	<b>845.42</b>	0	<b>845.42</b>	PAYX/2021/001620
504060	M/S JAI MATA COAL BRIQUETTES	2020018899	03-Sep-20	72.96			
		504060	<b>Consignee WiseTotal:</b>	72.96	0		
504061	M/s Om Sai Traders	2020049149	28-Aug-20	28888.93			
		2020049163	11-Sep-20	5453.12			
		2020049165	28-Aug-20	9828.75			
		504061	<b>Consignee WiseTotal:</b>	<b>44170.8</b>	17800	<b>26370.8</b>	PAYX/2021/001621
504065	K. K. ENTERPRISES	2020029387	28-Aug-20	1875599.8			
		504065	<b>Consignee WiseTotal:</b>	<b>1875599.8</b>	0	<b>1875599.8</b>	PAYX/2021/001622
504067	INDIAN TRADERS	2020058664	02-Sep-20	54.88			
		504067	<b>Consignee WiseTotal:</b>	54.88	0		
504069	MALTI ENTERPRISES	2020048274	04-Sep-20	164584.5			
		504069	<b>Consignee WiseTotal:</b>	<b>164584.5</b>	0	<b>164584.5</b>	PAYX/2021/001623
504070	M/S MD GUFRAN	2020028531	09-Sep-20	13305.65			
		504070	<b>Consignee WiseTotal:</b>	<b>13305.65</b>	0	<b>13305.65</b>	PAYX/2021/001624
504072	ROY TRADERS	2020049050	04-Sep-20	67.36			



Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt-14.09.2020
			2020058233	02-Sep-20	316504.93			
		504072	<b>Consignee WiseTotal:</b>		<b>316572.29</b>	0	<b>316572.29</b>	PAYX/2021/001625
504073	COMMISSION AGENT		2020048503	29-Aug-20	1188.71			
			2020048538	28-Aug-20	72.18			
			2020058093	02-Sep-20	9081.85			
		504073	<b>Consignee WiseTotal:</b>		<b>10342.74</b>	0	<b>10342.74</b>	PAYX/2021/001626
504074	ORBIT INDUSTRIES LIMITED		2020048277	04-Sep-20	1717860.05			
			2020048295	11-Sep-20	421025.69			
			2020048465	28-Aug-20	13414.02			
			2020048474	11-Sep-20	235.24			
			2020048477	10-Sep-20	227.13			
		504074	<b>Consignee WiseTotal:</b>		<b>2152762.13</b>	0	<b>2152762.13</b>	PAYX/2021/001627
504075	DUBEY JEE COAL TRADERS		2020028996	28-Aug-20	96.3			
			2020049096	01-Sep-20	0.19			
		504075	<b>Consignee WiseTotal:</b>		<b>96.49</b>	0		
504077	Mishra Enterprises		2020049049	04-Sep-20	651168.9			
		504077	<b>Consignee WiseTotal:</b>		<b>651168.9</b>	0	<b>651168.9</b>	PAYX/2021/001628
504078	S R TRADING		2020048572	04-Sep-20	63.26			
			2020048580	04-Sep-20	153404.17			
		504078	<b>Consignee WiseTotal:</b>		<b>153467.43</b>	0	<b>153467.43</b>	PAYX/2021/001629
504079	BALAJI TRADERS		2020048814	04-Sep-20	150853.12			
		504079	<b>Consignee WiseTotal:</b>		<b>150853.12</b>	0	<b>150853.12</b>	PAYX/2021/001630
504084	RUDRA TRADERS		2020048562	04-Sep-20	768965.14			
		504084	<b>Consignee WiseTotal:</b>		<b>768965.14</b>	0	<b>768965.14</b>	PAYX/2021/001631
504091	TUKTUK TRADERS		2020048693	11-Sep-20	855.63			
			2020048694	11-Sep-20	371.35			
		504091	<b>Consignee WiseTotal:</b>		<b>1226.98</b>	0	<b>1226.98</b>	PAYX/2021/001632
504092	SNEHA ENTERPRISES		2020048275	04-Sep-20	6127.38			
			2020048286	01-Sep-20	131892.04			
			2020048336	01-Sep-20	161441			
		504092	<b>Consignee WiseTotal:</b>		<b>299460.42</b>	0	<b>299460.42</b>	PAYX/2021/001633
504094	Shree Vijay Laxmi Enterprises		2020029363	10-Sep-20	10467.46			
		504094	<b>Consignee WiseTotal:</b>		<b>10467.46</b>	0	<b>10467.46</b>	PAYX/2021/001634
504095	Shree Ganpati Enterprises		2020029175	03-Sep-20	1426363.14			
			2020048808	28-Aug-20	11827.77			
			2020048830	28-Aug-20	68.11			
			2020048845	28-Aug-20	11234.69			
			2020048869	28-Aug-20	72.7			
			2020048885	28-Aug-20	1084.11			
			2020048889	10-Sep-20	8183.76			
			2020048891	10-Sep-20	1743.07			
			2020058194	05-Sep-20	13492.6			
			2020058206	05-Sep-20	18098.66			
			2020058212	02-Sep-20	68.07			
			2020058550	02-Sep-20	5320.56			
			2020058551	02-Sep-20	5532.79			
			2020058552	02-Sep-20	150811.63			
			2020058553	05-Sep-20	8273.09			
		504095	<b>Consignee WiseTotal:</b>		<b>1662174.75</b>	0	<b>1662174.75</b>	PAYX/2021/001635
504096	M/s Sujata Construction And Co		2020049048	04-Sep-20	67.37			
			2020049148	28-Aug-20	7800.63			
			2020049168	28-Aug-20	16574.12			
		504096	<b>Consignee WiseTotal:</b>		<b>24442.12</b>	16400	<b>8042.12</b>	PAYX/2021/001636
504098	Ankur Dealcom Pvt Ltd		2020048428	29-Aug-20	14028.42			
			2020048437	29-Aug-20	51042.78			
			2020048445	01-Sep-20	954429.4			
			2020058498	02-Sep-20	581666.9			
		504098	<b>Consignee WiseTotal:</b>		<b>1601167.5</b>	0	<b>1601167.5</b>	PAYX/2021/001637
504099	Shree Balaji Company		2020048276	04-Sep-20	151847.42			

Customer Code	Customer Name		So No	Closed Date	Refund Amt	Deduction Based on Ledger As on 14.09.2020	Net Refund Amt.	PO No. & Dt- 14.09.2020
			2020048324	29-Aug-20	1799.87			
		504099	<b>Consignee WiseTotal:</b>		<b>153647.29</b>	0	<b>153647.29</b>	PAYX/2021/001638
504100	Sharda Traders		2020048956	01-Sep-20	8072.17			
			2020048987	01-Sep-20	400.53			
		504100	<b>Consignee WiseTotal:</b>		<b>8472.7</b>	0	<b>8472.7</b>	PAYX/2021/001639
504103	Move Mountain		2020049191	01-Sep-20	330.82			
		504103	Consignee WiseTotal:		330.82	0		
504104	R. S Minerals And Metal		2020048723	04-Sep-20	321869.81			
			2020048737	11-Sep-20	635723.9			
		504104	<b>Consignee WiseTotal:</b>		<b>957593.71</b>	0	<b>957593.71</b>	PAYX/2021/001640
504105	J. J Enterprise		2020059039	02-Sep-20	55.05			
		504105	Consignee WiseTotal:		55.05	0		
504106	MAA KAALI ENTERPRISES		2020049262	04-Sep-20	651168.9			
		504106	<b>Consignee WiseTotal:</b>		<b>651168.9</b>	0	<b>651168.9</b>	PAYX/2021/001641
504108	Ganpati Coal Traders		2020059051	05-Sep-20	123.54			
			2020059056	02-Sep-20	67.87			
		504108	Consignee WiseTotal:		191.41	0		
504113	Kariwala Sales		2020058107	02-Sep-20	12847.55			
		504113	<b>Consignee WiseTotal:</b>		<b>12847.55</b>	0	<b>12847.55</b>	PAYX/2021/001642
504114	M/S VAISHNAVI ENTERPRISES		2020058377	05-Sep-20	116.99			
			2020058379	05-Sep-20	62.51			
			2020058405	04-Sep-20	8918.42			
		504114	<b>Consignee WiseTotal:</b>		<b>9097.92</b>	0	<b>9097.92</b>	PAYX/2021/001643
504116	Vaibhav Enterprises		2020058896	12-Sep-20	544.24			
		504116	<b>Consignee WiseTotal:</b>		<b>544.24</b>	0	<b>544.24</b>	PAYX/2021/001644
504118	SANDIP KUMAR SINGH		2020058756	12-Sep-20	291800.1			
		504118	<b>Consignee WiseTotal:</b>		<b>291800.1</b>	0	<b>291800.1</b>	PAYX/2021/001645
504119	Poonam Coal Suppliers		2020058819	02-Sep-20	60.49			
		504119	Consignee WiseTotal:		60.49	0		
<b>Total:</b>		<b>Total:</b>			<b>321746710</b>		<b>321611124</b>	