

MI/26.11.20	26-11-2020	9256	JAMBAD OCP:JAMBAD (R-VIII)	6250	STM(250MM)	503837	Mas Tara Traders	32818	50	8078	406700.00	1750.00	2500.00	325.00	6.50	97.50	50.00	50.00	30000.00	7500.00	0.00	0.00	0.00	0.00	448979.00	11224.48	11224.48	0.00	20000.00	3686.00	495113.96	495120.00	8103.00	496646.31	1533.00
MI/26.11.20	26-11-2020	9256	JAMBAD OCP:JAMBAD (R-VIII)	6250	STM(250MM)	503882	M. S. TRADERS & TRANSPORTERS	33228	100	8078	813400.00	3500.00	5000.00	650.00	6.50	195.00	100.00	100.00	60000.00	15000.00	0.00	0.00	0.00	0.00	897958.00	22448.95	22448.95	0.00	40000.00	7371.00	990226.90	990230.00	8103.00	993291.51	3065.00
MI/26.11.20	26-11-2020	9227	BARMURI PROJECT:KALIMATI (B - II)	5950	STM(250MM)	503889	NARAYANI COAL TRADERS	33322	100	5539	559500.00	3500.00	5000.00	77546.00	775.46	23263.80	0.00	0.00	0.00	0.00	5539.00	100.00	1000.00	0.00	676999.72	0.00	0.00	33849.99	40000.00	5631.00	756480.71	756490.00	5558.00	759071.61	2595.00
MI/26.11.20	26-11-2020	9290	RAJAPURA OCP:KALIMATI (B - II)	5950	STM(250MM)	503960	Bahji Minerals Corporation	31726	50	5099	257750.00	1750.00	2500.00	35693.00	713.86	10707.90	0.00	0.00	0.00	2549.50	50.00	0.00	0.00	312214.26	7895.36	7895.36	0.00	20000.00	2699.00	350433.98	350440.00	8116.00	351602.31	2166.00	
MI/26.11.20	26-11-2020	9290	RAJAPURA OCP:KALIMATI (B - II)	5950	STM(250MM)	503964	Evergreen Enterprises	33536	200	5059	1023000.00	7000.00	10000.00	141652.00	708.26	42495.60	0.00	0.00	0.00	10118.00	200.00	2000.00	0.00	1282928.64	30982.47	30982.47	0.00	80000.00	10359.00	1391622.58	1391630.00	5076.00	1396759.00	4677.00	
MI/26.11.20	26-11-2020	9227	BARMURI PROJECT:KALIMATI (B - II)	5950	STM(250MM)	503964	Evergreen Enterprises	33536	100	5559	561500.00	3500.00	5000.00	77826.00	778.26	23447.80	0.00	0.00	0.00	0.00	5559.00	100.00	1000.00	0.00	679389.32	16984.73	16984.73	0.00	40000.00	5650.00	759008.78	759010.00	5578.00	761603.00	2595.00
MI/26.11.20	26-11-2020	9227	BARMURI PROJECT:KALIMATI (B - II)	5950	STM(250MM)	504105	J. J Enterprise	30454	200	5539	1119000.00	7000.00	10000.00	155092.00	775.46	46527.60	0.00	0.00	0.00	0.00	11078.00	200.00	2000.00	0.00	1353999.44	0.00	0.00	67699.97	80000.00	11263.00	1512962.41	1512970.00	5558.00	1518152.00	5190.00
MI/26.11.20	26-11-2020	9290	RAJAPURA OCP:KALIMATI (B - II)	5950	STM(250MM)	504105	J. J Enterprise	30454	200	5089	1029000.00	7000.00	10000.00	142492.00	712.46	42747.60	0.00	0.00	0.00	0.00	10178.00	200.00	2000.00	0.00	1246467.44	0.00	0.00	62323.37	80000.00	10416.00	1399206.81	1399210.00	5106.00	1403981.00	4675.00
MI/26.11.20	26-11-2020	9256	JAMBAD OCP:JAMBAD (R-VIII)	6250	STM(250MM)	504114	M/S VAISHNAVI ENTERPRISES	34314	60	8078	488040.00	2100.00	3000.00	390.00	6.50	117.00	60.00	60.00	36000.00	9000.00	0.00	0.00	0.00	538774.80	13469.37	13469.37	0.00	24000.00	4423.00	594136.54	594140.00	8103.00	595975.31	1639.00	
MI/26.11.20	26-11-2020	9256	JAMBAD OCP:JAMBAD (R-VIII)	6250	STM(250MM)	504130	SADHU ENTERPRISE	34252	60	8088	488640.00	2100.00	3000.00	390.00	6.50	117.00	60.00	60.00	36000.00	9000.00	0.00	0.00	0.00	539374.80	13484.37	13484.37	0.00	24000.00	4428.00	594771.54	594780.00	8113.00	596610.00	1839.00	
MI/26.11.20	26-11-2020	9336	I I & B-I V & B-V	5350	STM(250MM)	504150	AR ENTERPRISES	34411	150	4227	642450.00	5250.00	7500.00	825.00	5.50	247.50	150.00	150.00	69330.00	17332.50	0.00	0.00	0.00	743251.50	0.00	0.00	37162.58	60000.00	6303.00	846717.08	846720.00	4244.00	850122.41	3406.00	
MI/26.11.20	26-11-2020	9256	JAMBAD OCP:JAMBAD (R-VIII)	6250	STM(250MM)	504169	Jigisha Creation	34254	100	8078	813400.00	3500.00	5000.00	650.00	6.50	195.00	100.00	100.00	60000.00	15000.00	0.00	0.00	0.00	897958.00	22448.95	22448.95	0.00	40000.00	7371.00	990226.90	990230.00	8103.00	993291.51	3065.00	
MI/26.11.20	26-11-2020	9256	JAMBAD OCP:JAMBAD (R-VIII)	6250	STM(250MM)	504175	S S TRANSPORT	33833	50	8088	407200.00	1750.00	2500.00	325.00	6.50	97.50	50.00	50.00	30000.00	7500.00	0.00	0.00	0.00	449479.00	11236.98	11236.98	0.00	20000.00	3690.00	495642.96	495650.00	8113.00	497175.00	1533.00	
MI/26.11.20	26-11-2020	9336	I I & B-I V & B-V	5350	STM(250MM)	504206	MAHARANI TRADERS	34674	50	4247	215150.00	1750.00	2500.00	275.00	5.50	82.50	50.00	50.00	23110.00	5777.50	0.00	0.00	0.00	248750.50	0.00	0.00	12437.53	20000.00	2109.00	283297.03	283300.00	4264.00	284431.00	1134.00	
MI/26.11.20	26-11-2020	9227	BARMURI PROJECT:KALIMATI (B - II)	5950	STM(250MM)		M/S BAIRANGBALI FUELS PVT.LTD.	31927	400	5539	2238000.00	14000.00	20000.00	310184.00	6203.68	93055.20	0.00	0.00	0.00	0.00	22156.00	400.00	4000.00	0.00	2707998.88	0.00	0.00	135399.94	160000.00	22525.49	3025924.32	3025930.00	5558.00	3036304.00	10380.00
MI/26.11.20	26-11-2020	9227	BARMURI PROJECT:KALIMATI (B - II)	5950	STM(250MM)		NIVANSHI ENTERPRISES	34556	400	5539	2238000.00	14000.00	20000.00	310184.00	6203.68	93055.20	0.00	0.00	0.00	0.00	22156.00	400.00	4000.00	0.00	2707998.88	0.00	0.00	135399.94	160000.00	22525.49	3025924.32	3025930.00	5558.00	3036304.00	10380.00
MI/26.11.20	26-11-2020	9290	RAJAPURA OCP:KALIMATI (B - II)	5950	STM(250MM)		M/S BAIRANGBALI FUELS PVT.LTD.	31927	200	5049	1021000.00	7000.00	10000.00	143372.00	2827.44	42411.60	0.00	0.00	0.00	0.00	10098.00	200.00	2000.00	0.00	1236909.04	0.00	0.00	61845.45	80000.00	10340.65	1389095.15	1389100.00	3066.00	1393772.00	4678.00