

REFUND AGAINST SO CLOSED UNDER ROAD E-AUCTION MODE FOR THE PERIOD 01.01.2021 to 20.01.2021

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
500012	Associated Ceramics Ltd	AABCA9234	Kenda Area	2020108145	13-Jan-21	253.50		
#			Consignee WiseTotal:			253.50	0	254
500030	M/S Evergreen Coal Industr	AAAFE5419N	Mugma Area	2020108010	20-Jan-21	39560.69		
			Mugma Area	2020108017	18-Jan-21	1712.74		
			Salanpur Area	2020108063	15-Jan-21	59.10		
#			Consignee WiseTotal:			41332.53	3013.8	38319
500031	Shree Balaji Glass Manufac	AADCS8283H	Kajora Area	2020108097	06-Jan-21	1040.96		
			Kajora Area	2020108098	06-Jan-21	16026.30		
			Kenda Area	2020108102	13-Jan-21	169.66		
#			Consignee WiseTotal:			17236.92	0	17237
500040	United Trading Company	ACFPJ9860C	Kunustoria Area	2020088244	01-Jan-21	150.29		
			Bankola Area	2020088658	01-Jan-21	333.41		
			Kajora Area	2020108615	06-Jan-21	7846.04		
			Sonepur Bazari Area	2020108666	12-Jan-21	76.91		
#			Consignee WiseTotal:			8406.65	8406.65	0
500060	Industrial Fuels And Commc	AIOPG1874C	Kunustoria Area	2020088103	01-Jan-21	75.93		
			Bankola Area	2020088105	01-Jan-21	10464.46		
			Bankola Area	2020088214	01-Jan-21	33109.04		
			Kunustoria Area	2020088300	01-Jan-21	171215.80		
			Kajora Area	2020108228	15-Jan-21	1025.99		
			Kajora Area	2020108233	06-Jan-21	90.11		
			Kenda Area	2020108235	13-Jan-21	3973.64		
			Satgram Area	2020108247	01-Jan-21	29.93		
			Satgram Area	2020108250	01-Jan-21	1569.12		
			Jhanjra Area	2020108254	15-Jan-21	7.37		
			Pandaveswar Area	2020108661	07-Jan-21	12307.74		
			Sonepur Bazari Area	2020108667	12-Jan-21	4471.95		
			Pandaveswar Area	2020108685	07-Jan-21	1585.60		
			S.P.Mines Area	2020109034	11-Jan-21	497.15		
			S.P.Mines Area	2020109035	11-Jan-21	1779.43		
#			Consignee WiseTotal:			242203.26	2976.6	239227
500063	M/S Brijesh Coal Traders	AGYPG0968	Sonepur Bazari Area	2020108668	12-Jan-21	1975.86		
#			Consignee WiseTotal:			1975.86	0	1976
500070	Total Fuels Private Ltd.	AACCT1679L	Rajhmahal Area	2020079210	18-Jan-21	1395.34		
			Rajhmahal Area	2020088004	18-Jan-21	30.30		
			Rajhmahal Area	2020108164	18-Jan-21	24536.60		
#			Consignee WiseTotal:			25962.24	19771.8	6190
500073	Shree Bahubali Mercantile	AADCS6074H	Kunustoria Area	2020088050	01-Jan-21	40826.35		
			Bankola Area	2020088059	01-Jan-21	6295.18		
			Bankola Area	2020088060	01-Jan-21	16288.36		
			Bankola Area	2020088162	04-Jan-21	78200.14		
			Kenda Area	2020108207	13-Jan-21	14140.27		
			Mugma Area	2020108210	20-Jan-21	46075.54		
			Kenda Area	2020108229	13-Jan-21	1367.56		
			Kenda Area	2020108236	13-Jan-21	3736.35		
			Satgram Area	2020108251	01-Jan-21	81.64		
			Jhanjra Area	2020108255	15-Jan-21	13005.97		
			Mugma Area	2020108259	18-Jan-21	1218.13		
			Sonepur Bazari Area	2020108669	12-Jan-21	3054.01		
			Pandaveswar Area	2020108681	07-Jan-21	218187.78		
			Kenda Area	2020108690	13-Jan-21	6578.53		
#			Consignee WiseTotal:			449055.81	56713.8	392342
500075	Balaram Halder	ABMPH4394	Kunustoria Area	2020088245	01-Jan-21	74.92		
			Satgram Area	2020108462	01-Jan-21	11998.26		
			Sonepur Bazari Area	2020108737	12-Jan-21	13906.28		
			Salanpur Area	2020109055	15-Jan-21	60.21		
#			Consignee WiseTotal:			26039.67	4405.2	21634
500081	B.R.Sales And Marketing	ACWPJ0414	S.P.Mines Area	2020108177	11-Jan-21	3270.21		
			S.P.Mines Area	2020108179	11-Jan-21	2201.01		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Kajora Area	2020108223	06-Jan-21	5350.34		
			Kenda Area	2020108237	13-Jan-21	8317.04		
			Jhanjra Area	2020108256	15-Jan-21	46.88		
#			Consignee WiseTotal:			19185.48	19185.48	0
500097	Chemico International Pvt L	AABCC10471	S.P.Mines Area	2020109022	11-Jan-21	1999.99		
			Salanpur Area	2020109029	15-Jan-21	59.65		
#			Consignee WiseTotal:			2059.64	0	2060
500108	Kejriwal Castings Ltd.	AACCK74221	Kenda Area	2020108455	13-Jan-21	40.92		
#			Consignee WiseTotal:			40.92	0	41
500109	Uttam Kumar Mondal	ADZPM77751	Mugma Area	2020108049	20-Jan-21	5699.86		
			Mugma Area	2020108057	18-Jan-21	61.95		
			S.P.Mines Area	2020109036	11-Jan-21	5787.23		
#			Consignee WiseTotal:			11549.04	11549.04	0
500128	Chaina Mondal	ADZPM99061	Bankola Area	2020088781	01-Jan-21	327.31		
			Kunustoria Area	2020088965	01-Jan-21	297.21		
			Mugma Area	2020108050	20-Jan-21	17044.02		
			Mugma Area	2020108058	18-Jan-21	122.04		
			S.P.Mines Area	2020109099	11-Jan-21	197.60		
#			Consignee WiseTotal:			17988.18	17988.18	0
500148	Vinayak Oil And Fats (P) Ltd	AAACV97901	Rajhmahal Area	2020078186	18-Jan-21	4040.13		
#			Consignee WiseTotal:			4040.13	0	4040
500171	Shyamal Chatterjee	ACTPC08821	Mugma Area	2020119288	11-Jan-21	693217.17		
#			Consignee WiseTotal:			693217.17	4494.6	688723
500243	Gokul Kumar Agarwal	ACHPA21011	Mugma Area	2020109062	07-Jan-21	372.79		
#			Consignee WiseTotal:			372.79	372.79	0
500252	Sandeep Enterprises	ACVPD74221	Kajora Area	2020108220	06-Jan-21	734.34		
			Kajora Area	2020108234	06-Jan-21	90.02		
			Sonepur Bazari Area	2020108344	12-Jan-21	3095.54		
#			Consignee WiseTotal:			3919.90	0	3920
500273	Dipali Haldar	ABAPH22721	Kenda Area	2020108440	13-Jan-21	16741.34		
			Satgram Area	2020108459	01-Jan-21	8119.45		
			Salanpur Area	2020109056	15-Jan-21	60.22		
#			Consignee WiseTotal:			24921.01	7343.4	17578
500281	Kumar Associates	AAGFK24661	Kunustoria Area	2020089027	01-Jan-21	815.40		
#			Consignee WiseTotal:			815.40	0	815
500301	Subodh Mondal	AHCPM39791	Mugma Area	2020108356	20-Jan-21	8291.41		
			Salanpur Area	2020109096	15-Jan-21	59.79		
#			Consignee WiseTotal:			8351.20	1509.6	6842
500304	Goutam KumarThakur	AEEPT45451	Salanpur Area	2020108035	15-Jan-21	0.39		
			Mugma Area	2020108441	20-Jan-21	67.37		
#			Consignee WiseTotal:			67.76	67.76	0
500339	Bibekananda Maji	AFKPM34161	Salanpur Area	2020108036	15-Jan-21	59.76		
#			Consignee WiseTotal:			59.76	0	60
500341	D.K.Enterprise	ADCPA23801	Kunustoria Area	2020088073	01-Jan-21	371.08		
			Sonepur Bazari Area	2020108108	12-Jan-21	73.28		
#			Consignee WiseTotal:			444.36	0	444
500372	Chittaranjan Maji	AEPPM11071	Salanpur Area	2020108187	15-Jan-21	59.60		
#			Consignee WiseTotal:			59.60	0	60
500377	Abhay Minerals Pvt. Ltd.	AAHCA65321	Satgram Area	2020108415	01-Jan-21	4809.33		
			Sonepur Bazari Area	2020108670	12-Jan-21	11999.31		
			Sripur Area	2020109053	07-Jan-21	162.11		
#			Consignee WiseTotal:			16970.75	0	16971
500390	Ganpati Mercantile Co Pvt L	AAACG72831	Bankola Area	2020088047	01-Jan-21	399.09		
#			Consignee WiseTotal:			399.09	399.09	0
500396	Somnath Maji	AMEPM40461	Salanpur Area	2020108021	15-Jan-21	59.63		
#			Consignee WiseTotal:			59.63	0	60
500418	Subrata Mahata	ALKPM11901	Mugma Area	2020108051	20-Jan-21	54.41		
#			Consignee WiseTotal:			54.41	54.41	0
500433	Manoj Kumar Agarwal	ABLPA81771	Kunustoria Area	2020088346	01-Jan-21	75.62		
#			Consignee WiseTotal:			75.62	0	76

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
500443	Sendoz Impex Limited-WB	AAECS4319F	Sonepur Bazari Area	2020108157	12-Jan-21	4189.31		
#			Consignee WiseTotal:			4189.31	4189.31	0
500449	Skumar Fuel Products	AHSPD7834L	Mugma Area	2020108009	20-Jan-21	34960.33		
			Mugma Area	2020108016	18-Jan-21	738.25		
			Kenda Area	2020108105	13-Jan-21	0.25		
			Salanpur Area	2020109050	06-Jan-21	829.93		
			Mugma Area	2020109063	06-Jan-21	279465.03		
#			Consignee WiseTotal:			315993.79	14396.4	301597
500502	Pradip Kumar Mondal	ADRPM6964	Mugma Area	2020108357	20-Jan-21	38850.65		
			Kajora Area	2020108380	06-Jan-21	4543.25		
			Kajora Area	2020108384	15-Jan-21	19584.78		
			Kenda Area	2020108388	13-Jan-21	13013.28		
			Sripur Area	2020108403	07-Jan-21	2920.62		
			Satgram Area	2020108409	01-Jan-21	1452.70		
			Pandaveswar Area	2020108662	07-Jan-21	551.06		
			Mugma Area	2020109064	06-Jan-21	146.09		
#			Consignee WiseTotal:			81062.43	10132.8	70930
500503	Ujjwal Halidar	ABWPH7464	Kajora Area	2020108391	06-Jan-21	90.14		
			Kenda Area	2020108399	13-Jan-21	10508.93		
			Sonepur Bazari Area	2020108671	12-Jan-21	5091.22		
#			Consignee WiseTotal:			15690.29	5959.2	9731
500508	UDAY ENTERPRISES	ACJPG1749H	Kenda Area	2020108664	13-Jan-21	123.10		
#			Consignee WiseTotal:			123.10	0	123
500517	Acharyya Enterprise	AFDPA5607E	Mugma Area	2020108045	18-Jan-21	3759.77		
#			Consignee WiseTotal:			3759.77	3759.77	0
500548	Anandamoy Ghosh	ADOPG5191	Salanpur Area	2020108022	15-Jan-21	60.17		
#			Consignee WiseTotal:			60.17	0	60
500571	Ranisati Coal Carriers Pvt L	AABCR8121F	Kunustoria Area	2020088122	01-Jan-21	66768.98		
			Bankola Area	2020088124	01-Jan-21	68985.30		
			Bankola Area	2020088209	01-Jan-21	399.07		
			Bankola Area	2020088213	01-Jan-21	326.54		
			Bankola Area	2020088215	04-Jan-21	12242.09		
			Kunustoria Area	2020088301	01-Jan-21	869574.86		
			Kajora Area	2020108509	06-Jan-21	315.02		
			Kajora Area	2020108514	06-Jan-21	1121.23		
			Kajora Area	2020108524	06-Jan-21	89.79		
			Kenda Area	2020108527	13-Jan-21	10005.50		
			Satgram Area	2020108533	01-Jan-21	379.10		
			Kenda Area	2020108539	13-Jan-21	6890.54		
			Sonepur Bazari Area	2020108672	12-Jan-21	57486.13		
			Pandaveswar Area	2020108682	07-Jan-21	6328.29		
			Kajora Area	2020109052	06-Jan-21	341.86		
			Sripur Area	2020109054	07-Jan-21	1873.73		
			Sodepur Area	2020109059	06-Jan-21	2139.77		
			Mugma Area	2020119323	11-Jan-21	871071.80		
#			Consignee WiseTotal:			1976339.60	4578	1971762
500581	Paul and Co	ANSPP4691H	Sripur Area	2020108311	07-Jan-21	147.26		
#			Consignee WiseTotal:			147.26	0	147
500588	Ambey Coal Traders	AGDPR5107	Sonepur Bazari Area	2020108673	12-Jan-21	12010.56		
#			Consignee WiseTotal:			12010.56	0	12011
500617	Madan Mohan Paul	APRPP7444H	Satgram Area	2020108318	01-Jan-21	172.98		
			Pandaveswar Area	2020108986	07-Jan-21	173.72		
#			Consignee WiseTotal:			346.70	0	347
500644	S S Enterprise Burdwan	AFCPA7494N	Sodepur Area	2020108713	06-Jan-21	212319.73		
			Kenda Area	2020108773	13-Jan-21	18381.12		
			Kenda Area	2020109031	13-Jan-21	7525.62		
			Kajora Area	2020109060	06-Jan-21	962.11		
#			Consignee WiseTotal:			239188.58	19231.8	219957
500665	Tip Top Coke Briquette Mals	ADYPA1879L	Mugma Area	2020108211	20-Jan-21	130.36		
			Mugma Area	2020108260	18-Jan-21	2311.41		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Kenda Area	2020108720	13-Jan-21	1105.80		
			Mugma Area	2020109065	06-Jan-21	142.97		
	#		Consignee WiseTotal:			3690.54	3690.54	0
500683	DHARAM LAXMI	ADCPA4097L	S.P.Mines Area	2020109108	11-Jan-21	618.11		
	#		Consignee WiseTotal:			618.11	0	618
500722	KARNIKA FUELS & COMM	AACCK8368C	S.P.Mines Area	2020108176	11-Jan-21	2908.31		
			S.P.Mines Area	2020108180	11-Jan-21	207.04		
			Sonepur Bazari Area	2020108192	12-Jan-21	73.05		
			Pandaveswar Area	2020108200	07-Jan-21	70255.40		
	#		Consignee WiseTotal:			73443.80	13343.4	60100
500746	SANJAY COAL COMPANY	AALPA9733D	Bankola Area	2020088125	01-Jan-21	881.63		
			Bankola Area	2020088216	04-Jan-21	5468.43		
			Kenda Area	2020108263	13-Jan-21	812.12		
			Kajora Area	2020108290	15-Jan-21	1197.32		
			Kenda Area	2020108291	13-Jan-21	3846.73		
			Kenda Area	2020108309	13-Jan-21	29054.51		
			Satgram Area	2020108316	01-Jan-21	6731.26		
			Satgram Area	2020108321	01-Jan-21	243.53		
			Jhanjra Area	2020108324	15-Jan-21	11946.09		
			Kenda Area	2020108328	13-Jan-21	12946.44		
			Kenda Area	2020108721	13-Jan-21	3735.09		
			Sonepur Bazari Area	2020108738	12-Jan-21	10470.74		
			Pandaveswar Area	2020108761	07-Jan-21	22871.96		
			Pandaveswar Area	2020108766	07-Jan-21	10729.63		
			Kenda Area	2020108774	13-Jan-21	4112.57		
			Kenda Area	2020109032	13-Jan-21	224.44		
	#		Consignee WiseTotal:			125272.49	0	125272
500764	Jai Balaji Impex	ABAPL3355L	Bankola Area	2020088034	04-Jan-21	972316.19		
			Satgram Area	2020108252	01-Jan-21	11182.05		
			Jhanjra Area	2020108257	15-Jan-21	0.10		
	#		Consignee WiseTotal:			983498.34	22141.2	961357
500789	Amal Sharma	ANNPS2061I	Salanpur Area	2020108451	06-Jan-21	44.29		
	#		Consignee WiseTotal:			44.29	0	44
500790	Dinesh Chandra Gorai	AIRPG1581D	Mugma Area	2020108118	20-Jan-21	55.00		
			Salanpur Area	2020108131	04-Jan-21	44.61		
	#		Consignee WiseTotal:			99.61	99.61	0
500826	Auroma Coke Ltd	AACCA3646I	Mugma Area	2020108442	20-Jan-21	2992.41		
	#		Consignee WiseTotal:			2992.41	2992.41	0
500890	K N Sales	ANNPS2060C	Kenda Area	2020108775	13-Jan-21	20403.40		
	#		Consignee WiseTotal:			20403.40	1515	18888
500964	Shiv Krishna Enterprise	AFGPP6701C	Kunustoria Area	2020088347	01-Jan-21	74.64		
			Kunustoria Area	2020088451	01-Jan-21	145321.99		
			Kajora Area	2020108127	06-Jan-21	1677.67		
			S.P.Mines Area	2020109128	11-Jan-21	299.21		
			S.P.Mines Area	2020109131	11-Jan-21	309.13		
	#		Consignee WiseTotal:			147682.64	3645	144038
500974	JMMC Bricks	AJNPM3542I	Sonepur Bazari Area	2020108739	12-Jan-21	73.85		
			Salanpur Area	2020109051	06-Jan-21	298.48		
	#		Consignee WiseTotal:			372.33	0	372
501126	Maya fuels Pvt Ltd	AAECM0431I	Mugma Area	2020108268	20-Jan-21	171.42		
	#		Consignee WiseTotal:			171.42	171.42	0
501256	Maa Vaishno Fuels P LtdJh	AAECM3072I	Mugma Area	2020108630	20-Jan-21	569.43		
			Mugma Area	2020108632	18-Jan-21	596427.05		
	#		Consignee WiseTotal:			596996.48	41486.4	555510
501258	Komal Traders Dhanbad	AGPPK2209C	Kunustoria Area	2020088246	01-Jan-21	75.12		
			Bankola Area	2020088659	01-Jan-21	333.99		
			Bankola Area	2020088681	04-Jan-21	271.07		
			Sonepur Bazari Area	2020108740	12-Jan-21	73.83		
	#		Consignee WiseTotal:			754.01	0	754
501523	New Era Fuels Pvt Ltd WB	AABCN7261I	Sonepur Bazari Area	2020108741	12-Jan-21	74.27		

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	#		Consignee WiseTotal:			74.27	74.27	0
501525	Minerva Traders Jharkhand	ALDPS90680	Mugma Area	2020108269	20-Jan-21	3069.18		
			Sonepur Bazari Area	2020108742	12-Jan-21	73.84		
			Mugma Area	2020109030	11-Jan-21	60.40		
	#		Consignee WiseTotal:			3203.42	3203.42	0
501629	S.P. Enterprise	APIPP1105N	Kajora Area	2020108224	06-Jan-21	19553.83		
	#		Consignee WiseTotal:			19553.83	0	19554
501640	Shree Keshav Trading Co.,	ACZPG5040	Rajmahal Area	2020088101	18-Jan-21	30.44		
	#		Consignee WiseTotal:			30.44	30.44	0
501672	Ashutosh Roy, WB	ADCPR4078	Salanpur Area	2020109058	15-Jan-21	59.66		
	#		Consignee WiseTotal:			59.66	59.66	0
501709	Subhadra Commercial Pvt.L	AAHCS0079	Salanpur Area	2014118397	11-Jan-21	1336001.68		
			Salanpur Area	2016048736	11-Jan-21	4214352.93		
			Salanpur Area	2016058287	11-Jan-21	1989142.97		
			Mugma Area	2020119581	11-Jan-21	542524.57		
	#		Consignee WiseTotal:			8082022.15	5999.4	8076023
501721	Subal Ch. Mondal, WB	AOYPM6618	Salanpur Area	2020108082	15-Jan-21	59.77		
	#		Consignee WiseTotal:			59.77	0	60
501731	Abha Sharma	BWHPS5429	Salanpur Area	2020108132	04-Jan-21	44.71		
	#		Consignee WiseTotal:			44.71	0	45
501734	Chaitali Maji, W.B.	AELPM9865	Salanpur Area	2020108023	15-Jan-21	59.86		
	#		Consignee WiseTotal:			59.86	0	60
501742	Sanatan Ghosh, WB	AKTPG4707	Sripur Area	2020108619	07-Jan-21	899.14		
			Satgram Area	2020108620	01-Jan-21	84.99		
	#		Consignee WiseTotal:			984.13	0	984
501747	Ambica Chemical & Industri	AAFFA2565	Kenda Area	2020108099	13-Jan-21	14446.31		
	#		Consignee WiseTotal:			14446.31	0	14446
501800	Krishna Kumar Ray	AGJPR5549	S.P.Mines Area	2020109184	11-Jan-21	99.82		
	#		Consignee WiseTotal:			99.82	99.82	0
501801	Meena Devi	ALXPD0592	Rajmahal Area	2020109039	18-Jan-21	12525.03		
	#		Consignee WiseTotal:			12525.03	12525.03	0
501825	Sristi Enterprises	AIMPS7672	S.P.Mines Area	2020109202	11-Jan-21	693.45		
	#		Consignee WiseTotal:			693.45	693.45	0
501842	satish kumar singh	CADPS4768	Rajmahal Area	2020088726	18-Jan-21	29.88		
			Mugma Area	2020108212	20-Jan-21	138.66		
	#		Consignee WiseTotal:			168.54	168.54	0
501918	Maa Durga Coal Traders	AARPY7598	Kunustoria Area	2020088040	01-Jan-21	151.28		
			Kajora Area	2020108643	06-Jan-21	3591.11		
			Satgram Area	2020108647	01-Jan-21	1359.49		
			Kenda Area	2020108649	13-Jan-21	171.13		
			Sonepur Bazari Area	2020108743	12-Jan-21	77.41		
	#		Consignee WiseTotal:			5350.42	0	5350
501919	CHINTAMANI GORAI	AOSPG8059	Salanpur Area	2020108133	04-Jan-21	44.57		
	#		Consignee WiseTotal:			44.57	0	45
501920	Srabani Banerjee	AHFPB2485	Bankola Area	2020088014	04-Jan-21	1492.33		
			Sonepur Bazari Area	2020108744	12-Jan-21	73.09		
	#		Consignee WiseTotal:			1565.42	0	1565
501956	Khemka Minerals Pvt. Ltd	AADCK6012	Bankola Area	2020088362	01-Jan-21	2211.39		
			Bankola Area	2020088367	01-Jan-21	4934.36		
			Bankola Area	2020088676	01-Jan-21	16668.62		
			Bankola Area	2020088682	04-Jan-21	405.08		
			Kenda Area	2020108555	13-Jan-21	5790.79		
			Kajora Area	2020108562	06-Jan-21	10813.74		
			Kajora Area	2020108565	06-Jan-21	12837.66		
			Kajora Area	2020108567	15-Jan-21	6351.98		
			Kenda Area	2020108570	13-Jan-21	16854.47		
			Kajora Area	2020108572	06-Jan-21	89.39		
			Kenda Area	2020108575	13-Jan-21	432.44		
			Satgram Area	2020108579	01-Jan-21	20895.96		
			Jhanjra Area	2020108587	15-Jan-21	20610.75		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Kenda Area	2020108590	13-Jan-21	8611.35		
			Sodepur Area	2020108702	06-Jan-21	17967.08		
			Kenda Area	2020108703	13-Jan-21	185.88		
			Sonepur Bazari Area	2020108704	12-Jan-21	2147.55		
			Pandaveswar Area	2020108706	07-Jan-21	173950.07		
			Pandaveswar Area	2020108707	07-Jan-21	1226.22		
			Kajora Area	2020109061	06-Jan-21	399.16		
#			Consignee WiseTotal:			323383.94	0	323384
501973	Ranjan Priya Sales (P) Ltd	AAECR2547L	Kenda Area	2020108389	13-Jan-21	448.74		
			Kenda Area	2020108400	13-Jan-21	86.75		
			Satgram Area	2020108410	01-Jan-21	255.01		
			Satgram Area	2020108416	01-Jan-21	813.95		
			Kenda Area	2020108425	13-Jan-21	3865.09		
			Pandaveswar Area	2020108716	07-Jan-21	68.09		
			Sonepur Bazari Area	2020108745	12-Jan-21	1082.99		
			Pandaveswar Area	2020108767	07-Jan-21	48892.37		
			Kenda Area	2020109033	13-Jan-21	2034.29		
#			Consignee WiseTotal:			57547.28	0	57547
501981	Shree Enterprise	ABOPT0891F	Kenda Area	2020108617	13-Jan-21	1098.08		
			Sonepur Bazari Area	2020108808	12-Jan-21	74.23		
#			Consignee WiseTotal:			1172.31	0	1172
501992	Usha Devi	AQUPD6476	S.P.Mines Area	2020109285	11-Jan-21	207.11		
#			Consignee WiseTotal:			207.11	207.11	0
502038	Rajat Jani	AEBPJ7361C	Mugma Area	2020108358	20-Jan-21	134.48		
			Sonepur Bazari Area	2020108809	12-Jan-21	2547.26		
			Mugma Area	2020109125	06-Jan-21	56.54		
#			Consignee WiseTotal:			2738.28	2738.28	0
502041	Captain Steel India Limited	AACCB2921L	S.P.Mines Area	2020108115	11-Jan-21	204.92		
			Kenda Area	2020108467	13-Jan-21	9678.88		
#			Consignee WiseTotal:			9883.80	4250.17	5634
502078	Binay Kumar Singh	BULPS4248C	S.P.Mines Area	2020109106	11-Jan-21	198.31		
			S.P.Mines Area	2020109109	11-Jan-21	2896.88		
#			Consignee WiseTotal:			3095.19	0	3095
502113	M/S Omkar Enterprise	AFIPA7932C	Kunustoria Area	2020088348	01-Jan-21	138422.55		
			Bankola Area	2020088784	04-Jan-21	313830.77		
			Kunustoria Area	2020088966	01-Jan-21	392761.50		
			Kajora Area	2020108449	06-Jan-21	6919.66		
			Satgram Area	2020108463	01-Jan-21	81.28		
			Sonepur Bazari Area	2020108810	12-Jan-21	3064.31		
#			Consignee WiseTotal:			855080.07	0	855080
502151	Neel Kanth Ores (P) Ltd	AACCN7746L	Bankola Area	2020089030	04-Jan-21	132098.31		
			Pandaveswar Area	2020108881	07-Jan-21	23.94		
			Sonepur Bazari Area	2020108892	12-Jan-21	1687.31		
#			Consignee WiseTotal:			133809.56	0	133810
502154	Shreejee Trading Co	ABSPA2139E	Mugma Area	2020108281	20-Jan-21	15379.58		
			Mugma Area	2020108336	18-Jan-21	1705.79		
#			Consignee WiseTotal:			17085.37	17085.37	0
502160	Prakash Steel Products Pvt.	AABCP5269L	S.P.Mines Area	2020109107	11-Jan-21	26055.65		
#			Consignee WiseTotal:			26055.65	11838.6	14217
502197	Baba Barmeshwar Nath Fuel	AERPR5860C	Mugma Area	2020108359	20-Jan-21	301.46		
			Salanpur Area	2020109120	15-Jan-21	60.63		
#			Consignee WiseTotal:			362.09	0	362
502215	Rashi Commodities LLP	AAMFR2624L	Kajora Area	2020108510	06-Jan-21	315.04		
			Kajora Area	2020108511	06-Jan-21	659.86		
			Kajora Area	2020108525	06-Jan-21	90.16		
			Kenda Area	2020108540	13-Jan-21	0.41		
#			Consignee WiseTotal:			1065.47	1065.47	0
502235	Amita Enterprise	AGJPR7716H	Sonepur Bazari Area	2020108193	12-Jan-21	4996.59		
			Kajora Area	2020108225	06-Jan-21	1050.39		
			Kenda Area	2020108238	13-Jan-21	0.24		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			S.P.Mines Area	2020109129	11-Jan-21	4448.99		
#			Consignee WiseTotal:			10496.21	0	10496
502239	Saroj Commodities Pvt. Ltd	AAHCS8407	Bankola Area	2020089031	04-Jan-21	11400.36		
			S.P.Mines Area	2020109149	11-Jan-21	3447.16		
#			Consignee WiseTotal:			14847.52	0	14848
502248	M/S Maa Tara Manufacturin	ACDPY3147	Kunustoria Area	2020088247	01-Jan-21	75.80		
			Kunustoria Area	2020088967	01-Jan-21	401537.22		
#			Consignee WiseTotal:			401613.02	0	401613
502260	Ma Tara Coal Supply Agenc	AQLPS8008	Kajora Area	2020108096	06-Jan-21	314.93		
#			Consignee WiseTotal:			314.93	0	315
502274	Singh Enterprise	AJUPS8444	Kenda Area	2020108203	13-Jan-21	14477.53		
			Kenda Area	2020108239	13-Jan-21	86.50		
			Satgram Area	2020108248	01-Jan-21	17243.39		
#			Consignee WiseTotal:			31807.42	0	31807
502275	G. M. Engineering Works	ADBPG6754	Mugma Area	2020109147	06-Jan-21	464.97		
#			Consignee WiseTotal:			464.97	464.97	0
502290	M/S Ranjit Poddar	BHSP3284	Mugma Area	2020108640	20-Jan-21	12433.85		
#			Consignee WiseTotal:			12433.85	12433.85	0
502293	M/S Thakur Coal Traders	ABKPT8302	Mugma Area	2020108360	20-Jan-21	90.10		
			Sonepur Bazari Area	2020108811	12-Jan-21	14663.97		
			Mugma Area	2020109139	11-Jan-21	126.32		
			Mugma Area	2020119245	11-Jan-21	534355.40		
#			Consignee WiseTotal:			549235.79	2233.8	547002
502295	Maa Kalyaneshwari Enterpr	AATFM9648	Sonepur Bazari Area	2020108812	12-Jan-21	73.59		
			Salanpur Area	2020109138	06-Jan-21	155.10		
#			Consignee WiseTotal:			228.69	0	229
502296	Mahammad Saleh	BAYPS9239	Bankola Area	2020088467	01-Jan-21	1863.93		
			Kunustoria Area	2020089076	01-Jan-21	295.32		
			Kajora Area	2020108293	06-Jan-21	10603.20		
			Mugma Area	2020109140	11-Jan-21	62.89		
#			Consignee WiseTotal:			12825.34	12825.34	0
502306	Maa Girija Middling Coal En	AJZPS3807	Kunustoria Area	2020088248	01-Jan-21	75.20		
			Bankola Area	2020088765	01-Jan-21	2804.92		
			Kajora Area	2020108520	06-Jan-21	13691.24		
			Sonepur Bazari Area	2020108813	12-Jan-21	8916.04		
			Pandaveswar Area	2020108852	07-Jan-21	533.21		
#			Consignee WiseTotal:			26020.61	0	26021
502308	Swastika Steel & Allied Pro	AAPCS7568	S.P.Mines Area	2020109130	11-Jan-21	36835.93		
#			Consignee WiseTotal:			36835.93	5800.8	31035
502321	Parth Commercial Pvt. Ltd	AAGCP1116	Sonepur Bazari Area	2020108814	12-Jan-21	1644.71		
#			Consignee WiseTotal:			1644.71	1644.71	0
502355	Mark Enclave Pvt. Ltd	AAGCM4208	Bankola Area	2020088698	01-Jan-21	3609.23		
			Mugma Area	2020108264	20-Jan-21	11303.06		
			Mugma Area	2020108329	18-Jan-21	123.03		
			Kenda Area	2020108948	13-Jan-21	9272.38		
			Pandaveswar Area	2020108951	07-Jan-21	1105.20		
			Kenda Area	2020108953	13-Jan-21	6128.98		
			Sodepur Area	2020109145	06-Jan-21	186.73		
#			Consignee WiseTotal:			31728.61	5919.6	25809
502387	Jai Matadi Transport	BAGPS1360	Kenda Area	2020108644	13-Jan-21	12563.89		
			Kenda Area	2020108645	13-Jan-21	11695.45		
			Kenda Area	2020108650	13-Jan-21	12820.38		
			Sodepur Area	2020109012	06-Jan-21	1202.47		
			Kenda Area	2020109013	13-Jan-21	3144.15		
			Sonepur Bazari Area	2020109015	12-Jan-21	73.59		
			Pandaveswar Area	2020109016	07-Jan-21	2508.62		
#			Consignee WiseTotal:			44008.55	0	44009
502392	Power Briquette	AAIFP0042	Salanpur Area	2020108083	15-Jan-21	0.08		
#			Consignee WiseTotal:			0.08	0	0
502393	Trimurti Commodities Pvt. L	AADCT0187	Jhanjra Area	2020108624	15-Jan-21	69.84		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Pandaveswar Area	2020108800	07-Jan-21	53.45		
			Sonepur Bazari Area	2020108815	12-Jan-21	73.89		
	#		Consignee WiseTotal:			197.18	0	197
502395	Satyam Impex	AJMPS5861J	Sodepur Area	2020108798	06-Jan-21	196778.60		
			Kenda Area	2020108862	13-Jan-21	1930.56		
			Kajora Area	2020109144	06-Jan-21	972.11		
	#		Consignee WiseTotal:			199681.27	0	199681
502407	Muskan Enterprise	APOPK1915J	Sripur Area	2020079238	07-Jan-21	180081.20		
			Jhanjra Area	2020108419	15-Jan-21	1817.03		
	#		Consignee WiseTotal:			181898.23	0	181898
502420	Birendra Nath Pradhan	AMRPP1809J	Sonepur Bazari Area	2020108194	12-Jan-21	15429.92		
	#		Consignee WiseTotal:			15429.92	0	15430
502425	Nandy Trading Co	ABKPN2424J	Mugma Area	2020108011	20-Jan-21	0.40		
			Salanpur Area	2020108024	15-Jan-21	59.79		
	#		Consignee WiseTotal:			60.19	0	60
502426	M/S Sarkar Traders	AKAPS8379J	Mugma Area	2020108443	20-Jan-21	131.73		
			Kajora Area	2020108448	06-Jan-21	90.13		
	#		Consignee WiseTotal:			221.86	0	222
502449	M/S Narangi Jha	AMLJP6408N	Rajmahal Area	2020109132	18-Jan-21	5009.63		
	#		Consignee WiseTotal:			5009.63	5009.63	0
502454	Saha Suppliers	AKMPS2475J	Kajora Area	2020108070	06-Jan-21	419.80		
			Kajora Area	2020108071	06-Jan-21	89.99		
	#		Consignee WiseTotal:			509.79	0	510
502469	M/s Kartick Mondal	ALDPM6458J	Salanpur Area	2020109142	15-Jan-21	59.81		
	#		Consignee WiseTotal:			59.81	0	60
502476	Puja Enterprise	AANFP7599J	Kajora Area	2020108285	06-Jan-21	1082.86		
			Kenda Area	2020108307	13-Jan-21	86.90		
			Satgram Area	2020108315	01-Jan-21	85.33		
			Satgram Area	2020108320	01-Jan-21	1062.22		
			Jhanjra Area	2020108323	15-Jan-21	70.00		
			Kenda Area	2020108327	13-Jan-21	6829.65		
			Sonepur Bazari Area	2020108966	12-Jan-21	2238.62		
	#		Consignee WiseTotal:			11455.58	0	11456
502485	Ratnar Coal Traders	ANRPC0484J	Pandaveswar Area	2020108931	07-Jan-21	8702.45		
	#		Consignee WiseTotal:			8702.45	0	8702
502492	Citizen Traders	CCYPS9313J	Mugma Area	2020108602	20-Jan-21	15690.13		
			Mugma Area	2020108625	18-Jan-21	1100.16		
	#		Consignee WiseTotal:			16790.29	16790.29	0
502493	R. R. Enterprise	AJAPR0782F	Sripur Area	2020108139	07-Jan-21	443.44		
	#		Consignee WiseTotal:			443.44	0	443
502536	Maa Bhayrabi Briquette & C	ALLPM5548H	Salanpur Area	2020108297	06-Jan-21	44.77		
	#		Consignee WiseTotal:			44.77	0	45
502552	LDC Metal & Minerals Pvt. L	AACCL2881N	Bankola Area	2020088699	04-Jan-21	25581.06		
			Kunustoria Area	2020088725	01-Jan-21	7451.19		
			Mugma Area	2020108361	20-Jan-21	8845.47		
			Kajora Area	2020108378	06-Jan-21	246.66		
			Kajora Area	2020108381	06-Jan-21	712.00		
			Kajora Area	2020108392	06-Jan-21	89.19		
			Satgram Area	2020108411	01-Jan-21	3737.90		
			Sonepur Bazari Area	2020108967	12-Jan-21	2232.51		
			Salanpur Area	2020109275	06-Jan-21	132.71		
			Mugma Area	2020119412	11-Jan-21	725893.84		
	#		Consignee WiseTotal:			774922.53	5733	769190
502557	C. R. Enterprise	AAIFC1399L	Pandaveswar Area	2020108154	07-Jan-21	14190.93		
			Kenda Area	2020108155	13-Jan-21	1049.18		
	#		Consignee WiseTotal:			15240.11	0	15240
502567	Subhash Chandra Mondal	AVHPM0746J	Salanpur Area	2020108304	06-Jan-21	89.51		
	#		Consignee WiseTotal:			89.51	0	90
502590	Mondal Brothers	BLXPM8791F	Mugma Area	2020108052	20-Jan-21	3366.25		
	#		Consignee WiseTotal:			3366.25	3366.25	0

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
502609	D. k Enterprise	ANRPP9547	Sripur Area	2020108457	07-Jan-21	422.85		
			Satgram Area	2020108464	01-Jan-21	2291.53		
			Salanpur Area	2020109170	06-Jan-21	80.59		
			Kajora Area	2020109182	06-Jan-21	81.22		
#			Consignee WiseTotal:			2876.19	0	2876
502663	Agarwal Marketing & Servic	AALCA11570	Rajmahal Area	2020078187	18-Jan-21	35.92		
			Rajmahal Area	2020088108	18-Jan-21	2043.39		
			Kajora Area	2020108041	06-Jan-21	152606.87		
#			Consignee WiseTotal:			154686.18	49889.4	104797
502676	N. B. Transport	BEWPS1384	Jhanjra Area	2020108420	15-Jan-21	69.85		
			Pandaveswar Area	2020108801	07-Jan-21	7238.20		
			Sonepur Bazari Area	2020108816	12-Jan-21	73.06		
#			Consignee WiseTotal:			7381.11	0	7381
502681	Surendra Singh	EHPPS60225	S.P.Mines Area	2020109196	11-Jan-21	197.99		
#			Consignee WiseTotal:			197.99	0	198
502683	Jay Jarasangh Traders	ALTPR7896F	Mugma Area	2020108653	20-Jan-21	186.64		
			Mugma Area	2020108655	18-Jan-21	176025.28		
			Sonepur Bazari Area	2020108817	12-Jan-21	1492.03		
#			Consignee WiseTotal:			177703.95	0	177704
502687	S. D. Enterprise	BCZPP3681A	Mugma Area	2020108213	20-Jan-21	3906.91		
			Mugma Area	2020108261	18-Jan-21	4456.93		
			Kenda Area	2020108805	13-Jan-21	0.30		
			Salanpur Area	2020109171	06-Jan-21	745.28		
#			Consignee WiseTotal:			9109.42	9109.42	0
502699	M/s Jai Maa Chhinmastik	ARVPJ7543D	Rajmahal Area	2020109162	18-Jan-21	5332.47		
#			Consignee WiseTotal:			5332.47	5332.47	0
502702	Mohammad Safi	BOBPS6986F	Mugma Area	2020108270	20-Jan-21	54.56		
			Kenda Area	2020108306	13-Jan-21	17282.48		
			Sripur Area	2020108310	07-Jan-21	3162.58		
			Mugma Area	2020108331	18-Jan-21	985.99		
			Sonepur Bazari Area	2020108818	12-Jan-21	2227.01		
			Pandaveswar Area	2020108853	07-Jan-21	332.06		
#			Consignee WiseTotal:			24044.68	8893.8	15151
502709	Karmakar Enterprise	BSFPPK0436C	Salanpur Area	2020109226	15-Jan-21	60.92		
#			Consignee WiseTotal:			60.92	0	61
502744	Gourab Paul	BAWPP7548	Satgram Area	2020108142	01-Jan-21	406.52		
			Pandaveswar Area	2020108925	07-Jan-21	154.80		
#			Consignee WiseTotal:			561.32	0	561
502756	Nupur Saha	AZQPS0405E	Mugma Area	2020108069	20-Jan-21	163.88		
			Satgram Area	2020108073	01-Jan-21	84.75		
#			Consignee WiseTotal:			248.63	248.63	0
502758	Rupam Enterprise	AMLPG5314	Salanpur Area	2020109176	15-Jan-21	59.41		
#			Consignee WiseTotal:			59.41	0	59
502781	M/s Kanchan Chatterjee	ABZPC6616N	Salanpur Area	2020108025	15-Jan-21	59.79		
#			Consignee WiseTotal:			59.79	0	60
502793	Shyam Narayan Singh & So	AADHS4365F	Bankola Area	2020088474	04-Jan-21	10872.24		
			Sonepur Bazari Area	2020108819	12-Jan-21	73.31		
			Mugma Area	2020119287	11-Jan-21	788468.03		
#			Consignee WiseTotal:			799413.58	7750.8	791663
502795	Bishwa Minerals Trading (P	AAFBCB3524L	Mugma Area	2020108444	20-Jan-21	580.73		
			Sripur Area	2020108458	07-Jan-21	841.74		
			Mugma Area	2020108468	18-Jan-21	1495.43		
			Pandaveswar Area	2020108958	07-Jan-21	19294.75		
			Sonepur Bazari Area	2020108968	12-Jan-21	73.10		
			Pandaveswar Area	2020108992	07-Jan-21	4826.39		
			Mugma Area	2020109194	06-Jan-21	454.94		
#			Consignee WiseTotal:			27567.08	27567.08	0
502796	M/s Kaka Enterprises	ACUPM1835	Sodepur Area	2020108799	06-Jan-21	80.77		
			Sonepur Bazari Area	2020108820	12-Jan-21	3560.38		
			Kajora Area	2020109173	06-Jan-21	1055.52		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
	#		Consignee WiseTotal:			4696.67	0	4697
502797	Jaiswal Brothers	ATCPK9000E	Rajmahal Area	2020088021	18-Jan-21	30.12		
			Rajmahal Area	2020108019	18-Jan-21	40.66		
	#		Consignee WiseTotal:			70.78	70.78	0
502799	Pooja Traders	AFHPK7241F	Rajmahal Area	2020109277	18-Jan-21	11922.93		
	#		Consignee WiseTotal:			11922.93	11922.93	0
502827	Maa Tara Fuels	AAXFM4245F	Salanpur Area	2020108026	15-Jan-21	59.36		
	#		Consignee WiseTotal:			59.36	0	59
502831	M/s Biresh Kumar Singh	CTXPS2140E	Salanpur Area	2020108027	15-Jan-21	59.64		
	#		Consignee WiseTotal:			59.64	0	60
502837	C. M. Traders	BFZPR1904M	S.P.Mines Area	2020109283	11-Jan-21	2293.17		
			S.P.Mines Area	2020109284	11-Jan-21	310.46		
	#		Consignee WiseTotal:			2603.63	0	2604
502840	Shiksha Coal Trader	BOVPS5087F	Mugma Area	2020108278	20-Jan-21	7855.19		
	#		Consignee WiseTotal:			7855.19	7855.19	0
502863	Gajanand Traders	ABKPY3543F	Kajora Area	2020108450	06-Jan-21	90.58		
			Satgram Area	2020108460	01-Jan-21	85.12		
			Satgram Area	2020108465	01-Jan-21	81.45		
			Sonepur Bazari Area	2020108821	12-Jan-21	1344.81		
			Mugma Area	2020119413	11-Jan-21	724629.30		
	#		Consignee WiseTotal:			726231.26	13191	713040
502866	Esha Udyog	ANLPS7941N	Rajmahal Area	2020078874	18-Jan-21	58.99		
			Rajmahal Area	2020088109	18-Jan-21	29.80		
			Rajmahal Area	2020109018	18-Jan-21	10066.46		
	#		Consignee WiseTotal:			10155.25	10155.25	0
502889	Shiv Enterprises	AFPPA9967E	Sonepur Bazari Area	2020108822	12-Jan-21	72.84		
	#		Consignee WiseTotal:			72.84	0	73
502893	Papiya Mahata	BNKPM5508E	Salanpur Area	2020108300	06-Jan-21	44.31		
	#		Consignee WiseTotal:			44.31	0	44
502894	Maa Tara Enterprises	ACVPG4183E	Mugma Area	2020108471	20-Jan-21	54.41		
			Mugma Area	2020108493	18-Jan-21	142738.58		
	#		Consignee WiseTotal:			142792.99	21252.6	121540
502900	Rikta Enterprise	ACXPM2184E	Mugma Area	2020108053	20-Jan-21	32020.78		
			Mugma Area	2020108059	18-Jan-21	61.02		
			Mugma Area	2020109186	06-Jan-21	112.97		
			Mugma Area	2020109192	11-Jan-21	62.88		
	#		Consignee WiseTotal:			32257.65	32257.65	0
502906	Shree Kamrup Kamakhya E	BNFPS0659J	Kunustoria Area	2020088968	01-Jan-21	296.87		
			Kenda Area	2020108354	13-Jan-21	4001.97		
			Kenda Area	2020108390	13-Jan-21	6300.07		
			Satgram Area	2020108412	01-Jan-21	85.80		
			Kenda Area	2020108426	13-Jan-21	15988.80		
			Sonepur Bazari Area	2020108823	12-Jan-21	25679.52		
			Salanpur Area	2020109191	06-Jan-21	80.57		
	#		Consignee WiseTotal:			52433.60	15318.6	37115
502908	Indrani Acharyya	BDYPA2942F	Salanpur Area	2020108084	15-Jan-21	59.62		
			Salanpur Area	2020108452	06-Jan-21	44.77		
	#		Consignee WiseTotal:			104.39	0	104
502910	Shanta Enterprises	ADMPA4190E	Kunustoria Area	2020088349	01-Jan-21	75.14		
			Kunustoria Area	2020088962	01-Jan-21	182065.54		
	#		Consignee WiseTotal:			182140.68	0	182141
502917	M/s Subhajit Enterprise	AMOPG9054E	Salanpur Area	2020108397	06-Jan-21	89.61		
	#		Consignee WiseTotal:			89.61	0	90
502919	ASHIS DEY	ATYPD3295F	Mugma Area	2020108362	20-Jan-21	111.04		
	#		Consignee WiseTotal:			111.04	111.04	0
502924	Utimraj Commercial (P) Ltd	AABCU4805F	Mugma Area	2020108265	20-Jan-21	71.49		
	#		Consignee WiseTotal:			71.49	71.49	0
502927	SHANTIMOY MONDAL	BKKPM5279E	Salanpur Area	2020108037	15-Jan-21	59.57		
	#		Consignee WiseTotal:			59.57	0	60
502929	Om Sai Ram Traders	COBPS2379E	Mugma Area	2020108272	20-Jan-21	55.20		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Mugma Area	2020109163	06-Jan-21	62.66		
			Mugma Area	2020109174	11-Jan-21	63.08		
			Kajora Area	2020109183	06-Jan-21	5035.98		
			Mugma Area	2020119414	11-Jan-21	724629.30		
#			Consignee WiseTotal:			729846.22	1499.4	728347
502945	Amarindia Projects (P) Ltd	AAMCA7130	Mugma Area	2020108214	20-Jan-21	109.78		
#			Consignee WiseTotal:			109.78	109.78	0
502964	M/S S. N Enterprise	AGKPN7451	Salanpur Area	2020108453	06-Jan-21	89.55		
			Salanpur Area	2020109177	15-Jan-21	59.81		
#			Consignee WiseTotal:			149.36		0 149
502970	Suhadya Metalics And Mine	AEDPL3954F	Bankola Area	2020088976	01-Jan-21	11963.35		
			Bankola Area	2020089059	01-Jan-21	8831.36		
			Bankola Area	2020089061	04-Jan-21	16274.61		
			Mugma Area	2020108634	20-Jan-21	121.56		
			Sonepur Bazari Area	2020108891	12-Jan-21	73.14		
			Mugma Area	2020109159	06-Jan-21	2606.99		
#			Consignee WiseTotal:			39871.01	22806	17065
502971	Maa Enterprise	AAYFM9647	Salanpur Area	2020108038	15-Jan-21	60.07		
#			Consignee WiseTotal:			60.07		0 60
502977	Gourav Roy	ALMPR0722	Salanpur Area	2020109219	06-Jan-21	81.29		
			Salanpur Area	2020109227	15-Jan-21	59.72		
#			Consignee WiseTotal:			141.01	141.01	0
502985	M/s Balaji Enterprise	BMGPS2270	Mugma Area	2020108008	20-Jan-21	2077.34		
			Mugma Area	2020108015	18-Jan-21	61.19		
			Salanpur Area	2020108185	06-Jan-21	241.44		
#			Consignee WiseTotal:			2379.97	2379.97	0
502990	Joy Maa Durga Transport A	ALBPR3087L	Kunustoria Area	2020088249	01-Jan-21	151.26		
			Bankola Area	2020088766	01-Jan-21	3807.05		
			Bankola Area	2020088785	04-Jan-21	13229.86		
			Mugma Area	2020108598	20-Jan-21	18907.26		
			Satgram Area	2020108599	01-Jan-21	6549.16		
			Satgram Area	2020108600	01-Jan-21	8314.47		
			Sonepur Bazari Area	2020108969	12-Jan-21	5584.47		
#			Consignee WiseTotal:			56543.53	1482.6	55061
502994	N.M. Dyeing (P) Ltd	AADCN3365	Kenda Area	2020108240	13-Jan-21	85.86		
#			Consignee WiseTotal:			85.86		0 86
502999	Veer Enterprises	AILPB9754H	Bankola Area	2020048292	20-Jan-21	13581.87		
			Kunustoria Area	2020088350	01-Jan-21	74.97		
			Jhanjra Area	2020108535	15-Jan-21	6517.68		
			Pandaveswar Area	2020108959	07-Jan-21	144.53		
			Sonepur Bazari Area	2020108970	12-Jan-21	871.74		
			Pandaveswar Area	2020108993	07-Jan-21	10762.72		
			Salanpur Area	2020109172	06-Jan-21	141.52		
#			Consignee WiseTotal:			32095.03	0	32095
503001	Kiran Gangesaria	BMCPG5959	Mugma Area	2020108445	20-Jan-21	55.32		
			Mugma Area	2020108469	18-Jan-21	1678.95		
			Mugma Area	2020109175	11-Jan-21	62.83		
#			Consignee WiseTotal:			1797.10	1797.1	0
503006	Ma Sarada Traders	AJFPS9455D	Mugma Area	2020108060	18-Jan-21	10477.08		
#			Consignee WiseTotal:			10477.08	10477.08	0
503008	Maa Kali Trading	BMMPS8379	Pandaveswar Area	2020109007	07-Jan-21	132.77		
#			Consignee WiseTotal:			132.77	132.77	0
503009	Shree Ambey Ispat (P) Ltd	AANCS0395	Salanpur Area	2020108039	15-Jan-21	59.55		
#			Consignee WiseTotal:			59.55		0 60
503031	M/s Disha Enterprises	AGPPB3454C	Mugma Area	2020108065	20-Jan-21	383.94		
#			Consignee WiseTotal:			383.94	383.94	0
503035	Maa Ambika Traders	AKGPP0884F	Bankola Area	2020088969	04-Jan-21	264.39		
			Sonepur Bazari Area	2020108195	12-Jan-21	146.63		
#			Consignee WiseTotal:			411.02		0 411
503040	Jalan Refractory Trader	AAFHB5503C	Mugma Area	2020108363	20-Jan-21	205.39		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Jhanjra Area	2020108421	15-Jan-21	8569.50		
			Sonepur Bazari Area	2020108893	12-Jan-21	2722.05		
	#		Consignee WiseTotal:			11496.94	5902.8	5594
503044	JOY MAA KALI ENTERPRISE	AMKPP0120	Salanpur Area	2020109178	15-Jan-21	59.79		
	#		Consignee WiseTotal:			59.79	0.60	
503048	Mondal Enterprise	ADRPM1578	Kunustoria Area	2020088120	01-Jan-21	150.45		
			Mugma Area	2020109188	06-Jan-21	187.68		
	#		Consignee WiseTotal:			338.13	0.338	
503049	NANDI BABA ENTERPRISE	BSSPK9999F	Pandaveswar Area	2020108882	07-Jan-21	7510.80		
			Pandaveswar Area	2020108932	07-Jan-21	285.86		
	#		Consignee WiseTotal:			7796.66	0	7797
503060	Jalan Enterprises	ALLPJ8738N	Kunustoria Area	2020088963	01-Jan-21	176478.58		
			Mugma Area	2020108012	20-Jan-21	109.17		
			Mugma Area	2020108018	18-Jan-21	13283.91		
			Sonepur Bazari Area	2020108824	12-Jan-21	2083.09		
			Kenda Area	2020108863	13-Jan-21	4754.70		
	#		Consignee WiseTotal:			196709.45	9060	187649
503072	Pooja Kumari	DHAPK5024F	Sonepur Bazari Area	2020108825	12-Jan-21	73.23		
	#		Consignee WiseTotal:			73.23	73.23	0
503074	Swastik Metals & Minerals	ANNPG9277	Kunustoria Area	2020088351	01-Jan-21	75.90		
			Mugma Area	2020108603	20-Jan-21	196.07		
			Mugma Area	2020108626	18-Jan-21	146368.58		
			Pandaveswar Area	2020108802	07-Jan-21	1517.24		
			Sonepur Bazari Area	2020108826	12-Jan-21	1451.51		
			Kenda Area	2020108864	13-Jan-21	3447.02		
			Mugma Area	2020109212	06-Jan-21	63.08		
			Mugma Area	2020109221	11-Jan-21	62.82		
			Sodepur Area	2020109232	06-Jan-21	10838.62		
			Kajora Area	2020109233	06-Jan-21	793.47		
	#		Consignee WiseTotal:			164814.31	16345.2	148469
503075	M/S MAA DURGA AGENCY	APBPK3564F	Kunustoria Area	2020088250	01-Jan-21	75.56		
			Bankola Area	2020088683	04-Jan-21	41325.64		
			Mugma Area	2020108604	20-Jan-21	5041.39		
			Kenda Area	2020108618	13-Jan-21	17413.76		
			Sonepur Bazari Area	2020108827	12-Jan-21	541.97		
			Mugma Area	2020109222	11-Jan-21	320.90		
	#		Consignee WiseTotal:			64719.22	13608.6	51111
503079	Sandeep Trading	ADRPK9647F	S.P.Mines Area	2020058697	19-Jan-21	126196.69		
			Mugma Area	2020108364	20-Jan-21	206.00		
			Sonepur Bazari Area	2020108542	12-Jan-21	8743.92		
			Rajmahal Area	2020108552	18-Jan-21	9674.07		
	#		Consignee WiseTotal:			144820.68	18581.81	126239
503082	BANIBRATA BISWAS	ADIPB3741Q	Kenda Area	2020108456	13-Jan-21	347.38		
			Satgram Area	2020108461	01-Jan-21	84.66		
			Satgram Area	2020108466	01-Jan-21	81.23		
			Sonepur Bazari Area	2020108828	12-Jan-21	73.32		
	#		Consignee WiseTotal:			586.59	0	587
503090	Jay Durga Supplier	ACEPH9830F	Mugma Area	2020108215	20-Jan-21	4470.43		
			Pandaveswar Area	2020108686	07-Jan-21	66.20		
	#		Consignee WiseTotal:			4536.63	4509.6	27
503092	SIDHI VINAYAK ENTERPRISE	BEYPG5422F	Mugma Area	2020109195	06-Jan-21	158.18		
	#		Consignee WiseTotal:			158.18	158.18	0
503096	Mehi Traders	BLUPR6230F	Rajmahal Area	2020078098	18-Jan-21	41.98		
			Rajmahal Area	2020108181	18-Jan-21	4470.90		
	#		Consignee WiseTotal:			4512.88	4512.88	0
503097	Ma Kali Enterprise	ARWPG6704	Salanpur Area	2020108296	06-Jan-21	44.61		
	#		Consignee WiseTotal:			44.61	0.45	
503103	M/S SARKAR SUPPLIERS	CVFPS4807F	Satgram Area	2020108101	01-Jan-21	488.20		
			Sripur Area	2020108116	07-Jan-21	162.15		
	#		Consignee WiseTotal:			650.35	0	650

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
503110	M/S PRAGYA TRADERS	AAOPA7819	Kunustoria Area	2020088251	01-Jan-21	75.81		
			Bankola Area	2020088264	01-Jan-21	353.88		
	#		Consignee WiseTotal:			429.69	0	430
503116	Tarun Kumar Sinha HUF	AACHT46530	Mugma Area	2020108365	20-Jan-21	6820.83		
			Mugma Area	2020108429	18-Jan-21	19266.92		
	#		Consignee WiseTotal:			26087.75	15475.11	10613
503120	Ashok Traders	BGHPM6505	Salanpur Area	2020108454	06-Jan-21	52.65		
	#		Consignee WiseTotal:			52.65	52.65	0
503123	Mona Kumari	EDBPK7897	S.P.Mines Area	2020109204	11-Jan-21	198.64		
	#		Consignee WiseTotal:			198.64	198.64	0
503129	M/s Piyush Traders	CDWPD5870	Mugma Area	2020108216	20-Jan-21	76.00		
			S.P.Mines Area	2020109021	11-Jan-21	5648.49		
	#		Consignee WiseTotal:			5724.49	0	5724
503131	Mritunjay Rai And HUF	AAKHM3768	Mugma Area	2020109244	11-Jan-21	253.28		
			Mugma Area	2020119364	11-Jan-21	1451786.68		
	#		Consignee WiseTotal:			1452039.96	19606.2	1432434
503133	Soumendra Kishor Chakrab	AXVPC4879	Satgram Area	2020108622	01-Jan-21	978.02		
	#		Consignee WiseTotal:			978.02	0	978
503136	Jai Maa Bindhwashni Enterpr	BJJPK2365K	S.P.Mines Area	2020108550	11-Jan-21	206.20		
	#		Consignee WiseTotal:			206.20	206.2	0
503138	Onkar Mineral	BKHPS4504	Satgram Area	2020108319	01-Jan-21	16487.39		
			Kajora Area	2020109234	06-Jan-21	719.07		
	#		Consignee WiseTotal:			17206.46	0	17206
503141	Maa Kalyaneshwari Enterpr	AARPO1508	Mugma Area	2020088595	07-Jan-21	186.27		
			Mugma Area	2020108091	18-Jan-21	61.13		
			Mugma Area	2020109213	06-Jan-21	191.05		
	#		Consignee WiseTotal:			438.45	438.45	0
503145	VARDAN ENTERPRISES	BJAPR8163H	Rajhmahal Area	2020109211	18-Jan-21	22710.24		
	#		Consignee WiseTotal:			22710.24	22710.24	0
503147	JITENDRA YADAV	ACRPY8123	Mugma Area	2020109198	11-Jan-21	60.60		
	#		Consignee WiseTotal:			60.60	60.6	0
503151	Suraj Garh Bhagwati Coal T	AEIPD4351D	S.P.Mines Area	2020109205	11-Jan-21	198.43		
	#		Consignee WiseTotal:			198.43	198.43	0
503155	Nirmala Devi	AGBPD7995	S.P.Mines Area	2020109206	11-Jan-21	298.41		
			S.P.Mines Area	2020109209	11-Jan-21	206.33		
	#		Consignee WiseTotal:			504.74	0	505
503159	P N Enterprises	AKXPS9951N	Mugma Area	2020108333	18-Jan-21	781.47		
	#		Consignee WiseTotal:			781.47	781.47	0
503170	M/s Rajeev Kumar	CYAPK6845	Rajhmahal Area	2020079154	18-Jan-21	52.27		
			Rajhmahal Area	2020088311	18-Jan-21	29.80		
			Rajhmahal Area	2020109237	18-Jan-21	7160.48		
	#		Consignee WiseTotal:			7242.55	7242.55	0
503179	Rajesh Singh	CHYPS8450	Mugma Area	2020109235	06-Jan-21	75.49		
	#		Consignee WiseTotal:			75.49	0	75
503181	Parvati Fuels Private Limited	AADCP4972	Bankola Area	2020088786	04-Jan-21	6154.38		
			Mugma Area	2020108366	20-Jan-21	64.62		
			Kajora Area	2020108385	15-Jan-21	773.48		
			Mugma Area	2020108430	18-Jan-21	3821.09		
	#		Consignee WiseTotal:			10813.57	0	10814
503187	Babu Traders	ALSPR5004J	Mugma Area	2020108104	18-Jan-21	892.98		
			S.P.Mines Area	2020109203	11-Jan-21	198.85		
	#		Consignee WiseTotal:			1091.83	0	1092
503188	Sarthak Minerals	FMNPS4590	Mugma Area	2020108174	20-Jan-21	10436.47		
			Mugma Area	2020108175	18-Jan-21	61.09		
			Mugma Area	2020109199	11-Jan-21	60.41		
			Mugma Area	2020109214	06-Jan-21	10016.07		
			Mugma Area	2020109223	11-Jan-21	125.70		
			Mugma Area	2020119285	11-Jan-21	1083152.32		
	#		Consignee WiseTotal:			1103852.06	17790.6	1086061
503192	M/S Bibekananda Saha	AYFPS8496F	Kajora Area	2020108612	06-Jan-21	315.36		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
	#		Consignee WiseTotal:			315.36	315.36	0
503193	Dipak Biswas	AGVPB7182	Kenda Area	2020108556	13-Jan-21	3990.75		
			Kajora Area	2020108568	15-Jan-21	48474.26		
			Satgram Area	2020108580	01-Jan-21	12231.43		
			Mugma Area	2020109187	06-Jan-21	8095.48		
	#		Consignee WiseTotal:			72791.92	5923.2	66869
503197	Siddhi Vinayak Enterprises	ALOPA39820	S.P.Mines Area	2020058643	19-Jan-21	611854.91		
			Sonepur Bazari Area	2020108894	12-Jan-21	73.92		
	#		Consignee WiseTotal:			611928.83	1525.2	610404
503198	Adrish Enterprise	CYMPP4313	Kajora Area	2020109231	06-Jan-21	81.01		
	#		Consignee WiseTotal:			81.01	0	81
503200	M/s Maa Chanchala Coal Tr	CWTPS4499	Mugma Area	2020108446	20-Jan-21	2875.47		
			S.P.Mines Area	2020108549	11-Jan-21	98.79		
			S.P.Mines Area	2020108551	11-Jan-21	205.74		
	#		Consignee WiseTotal:			3180.00	3180	0
503202	Sarita Devi	CHEPD1937	S.P.Mines Area	2020109207	11-Jan-21	199.14		
	#		Consignee WiseTotal:			199.14	0	199
503203	Jai Maa Gayatri Enterprises	BAJPS5969N	Sonepur Bazari Area	2020068092	20-Jan-21	26059.33		
			Kunustoria Area	2020088119	01-Jan-21	7119.22		
	#		Consignee WiseTotal:			33178.55	5257.2	27921
503205	Mahidul Mandal	BJJPM4009C	Kajora Area	2020108563	06-Jan-21	526.09		
			Salanpur Area	2020109245	15-Jan-21	60.08		
	#		Consignee WiseTotal:			586.17	586.17	0
503206	M/s. Sakil Enterprise	DUMPK3954	Mugma Area	2020108066	20-Jan-21	29524.93		
			Mugma Area	2020108075	18-Jan-21	550.03		
			Kenda Area	2020108156	13-Jan-21	0.30		
			Salanpur Area	2020109242	06-Jan-21	623.15		
			Mugma Area	2020109249	06-Jan-21	272929.47		
	#		Consignee WiseTotal:			303627.88	0	303628
503223	Shambhu Shankar Singh	FGPPS4196f	S.P.Mines Area	2020109208	11-Jan-21	206.45		
	#		Consignee WiseTotal:			206.45	0	206
503224	Sunil Kumar	CTFPK9262E	Sonepur Bazari Area	2020108345	12-Jan-21	9228.75		
	#		Consignee WiseTotal:			9228.75	5797.16	3432
503225	R. H. Fuels	AEWPK3883	Kenda Area	2020108308	13-Jan-21	0.42		
	#		Consignee WiseTotal:			0.42	0	0
503237	M/S MAA TARA ENTERPR	ALUPS4709E	Sonepur Bazari Area	2020109014	12-Jan-21	1401.79		
	#		Consignee WiseTotal:			1401.79	0	1402
503238	Tamina Traders	AWRPG5959	S.P.Mines Area	2020109023	11-Jan-21	297.51		
	#		Consignee WiseTotal:			297.51	297.51	0
503248	Sita Saran sharma	GNKPS1930	S.P.Mines Area	2020109066	11-Jan-21	199.20		
	#		Consignee WiseTotal:			199.20	0	199
503250	Ashok Singh Choudhary HU	AAHHA7773f	S.P.Mines Area	2020109104	11-Jan-21	6342.10		
			S.P.Mines Area	2020109105	11-Jan-21	1033.31		
	#		Consignee WiseTotal:			7375.41	2878.8	4497
503255	M/s Vishnu Traders	AFHPK7373C	Kajora Area	2020108616	06-Jan-21	4128.62		
			Sonepur Bazari Area	2020108895	12-Jan-21	7213.05		
	#		Consignee WiseTotal:			11341.67	11341.67	0
503259	Sri Vishnu Enterprise	AFXPP1938E	Kajora Area	2020108286	06-Jan-21	1081.59		
			Sonepur Bazari Area	2020108896	12-Jan-21	73.88		
	#		Consignee WiseTotal:			1155.47	1155.47	0
503268	Maha Laxmi Enterprises	ABEFM4169f	Mugma Area	2020108119	20-Jan-21	12.07		
	#		Consignee WiseTotal:			12.07	12.07	0
503272	Shyama Pada Mondal	AOMPM0325	Salanpur Area	2020108079	15-Jan-21	0.40		
	#		Consignee WiseTotal:			0.40	0	0
503274	Chandan Dutta	BDNPD6036	S.P.Mines Area	2020109037	11-Jan-21	2918.59		
	#		Consignee WiseTotal:			2918.59	2918.59	0
503276	M/s Krishna Enterprises	COBPK0184	Mugma Area	2020108120	20-Jan-21	6425.15		
	#		Consignee WiseTotal:			6425.15	4326	2099
503279	Ganga Chatropadhyay	BAWPC6434	Mugma Area	2020108367	20-Jan-21	352.87		
			Sonepur Bazari Area	2020108897	12-Jan-21	1030.19		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
	#		Consignee WiseTotal:			1383.06	0	1383
503283	Maa Durga Coal Traders	BPWPD5019	S.P.Mines Area	2020109024	11-Jan-21	198.09		
	#		Consignee WiseTotal:			198.09	198.09	0
503294	Purwanchal Refractories	ADCPR5418	Mugma Area	2020108596	20-Jan-21	4582.63		
			Mugma Area	2020119415	11-Jan-21	723365.76		
	#		Consignee WiseTotal:			727948.39	26949.68	700999
503296	Piyush Lachhiramka	AGVPL3043F	S.P.Mines Area	2020058604	14-Jan-21	144855.15		
	#		Consignee WiseTotal:			144855.15	0	144855
503308	Umesh Singh Choudhary H	AABHU2259	S.P.Mines Area	2020109201	11-Jan-21	12104.33		
	#		Consignee WiseTotal:			12104.33	12104.33	0
503320	Magadh Industries Pvt. Ltd	AABCM8648	S.P.Mines Area	2020109161	11-Jan-21	137993.18		
	#		Consignee WiseTotal:			137993.18	34334.4	103659
503323	Chourasia Enterprise	ALUPC9169N	Kunustoria Area	2020088252	01-Jan-21	57324.99		
			Bankola Area	2020088261	01-Jan-21	32634.57		
			Bankola Area	2020088265	01-Jan-21	1551.15		
			Bankola Area	2020088660	01-Jan-21	332.66		
			Bankola Area	2020088677	01-Jan-21	326.22		
			Bankola Area	2020088684	04-Jan-21	948.72		
			Bankola Area	2020088970	04-Jan-21	792.52		
			Kajora Area	2020108569	15-Jan-21	256.71		
			Kenda Area	2020108571	13-Jan-21	6259.93		
			Kajora Area	2020108573	06-Jan-21	89.84		
			Satgram Area	2020108581	01-Jan-21	454.93		
			Satgram Area	2020108585	01-Jan-21	41190.58		
			Jhanjira Area	2020108588	15-Jan-21	42.06		
			Kenda Area	2020108591	13-Jan-21	170.19		
			Mugma Area	2020108593	18-Jan-21	503.18		
			Kenda Area	2020108887	13-Jan-21	123.05		
			Sonepur Bazari Area	2020108898	12-Jan-21	1323.60		
	#		Consignee WiseTotal:			144324.90	0	144325
503325	Ran San Enterprise	AQUPP8006	Mugma Area	2020108368	20-Jan-21	28749.26		
			Jhanjira Area	2020108422	15-Jan-21	11965.46		
	#		Consignee WiseTotal:			40714.72	40714.72	0
503326	Waldies Compound Ltd	AAFCB6469A	Kajora Area	2020108128	06-Jan-21	7108.83		
			Kenda Area	2020108135	13-Jan-21	85.87		
	#		Consignee WiseTotal:			7194.70	0	7195
503329	J P B Traders (P) Ltd	AADCJ9441N	Kunustoria Area	2020088253	01-Jan-21	29299.34		
			Mugma Area	2020108092	18-Jan-21	270.88		
	#		Consignee WiseTotal:			29570.22	0	29570
503330	Bombay Coal Distributors	AAQFB8228F	Sonepur Bazari Area	2020108899	12-Jan-21	34446.18		
	#		Consignee WiseTotal:			34446.18	33882.6	564
503332	Sadashiv Vyapar (P)Ltd	AAOCS2443	Kenda Area	2020108888	13-Jan-21	8792.65		
	#		Consignee WiseTotal:			8792.65	2914.8	5878
503334	Grasim Industries Ltd - Jaya	AAACG4464	Rajhmahal Area	2020078875	18-Jan-21	2369.67		
			Rajhmahal Area	2020088012	18-Jan-21	4146.37		
			Mugma Area	2020108121	20-Jan-21	18602.97		
			Mugma Area	2020108148	18-Jan-21	1010.61		
			Rajhmahal Area	2020108350	18-Jan-21	28062.24		
			Mugma Area	2020119553	11-Jan-21	716726.22		
	#		Consignee WiseTotal:			770918.08	176077.2	594841
503336	Bohra Fuels (P) Ltd	AAHCB0066F	Kajora Area	2020108507	06-Jan-21	1876.44		
			Kajora Area	2020108512	06-Jan-21	1014.18		
			Kenda Area	2020108518	13-Jan-21	2005.51		
			Kajora Area	2020108521	06-Jan-21	89.78		
			Sonepur Bazari Area	2020108900	12-Jan-21	841.24		
	#		Consignee WiseTotal:			5827.15	0	5827
503337	Anuj Coal Company	ABEPK8427A	Kajora Area	2020108284	06-Jan-21	8135.42		
			Kajora Area	2020108292	06-Jan-21	89.39		
			Kenda Area	2020108305	13-Jan-21	11710.30		
			Satgram Area	2020108314	01-Jan-21	114.97		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Satgram Area	2020108317	01-Jan-21	1302.19		
			Jhanjra Area	2020108322	15-Jan-21	52.01		
			Kenda Area	2020108325	13-Jan-21	6434.54		
			Sodepur Area	2020108714	06-Jan-21	6609.87		
			Pandaveswar Area	2020108717	07-Jan-21	1295.88		
			Kajora Area	2020109092	06-Jan-21	427.84		
#			Consignee WiseTotal:			36172.41	0	36172
503340	M/s Shiv Shanker Coal Trac	AEUPJ0875G	Mugma Area	2020108482	20-Jan-21	54.41		
			Mugma Area	2020108499	18-Jan-21	407.49		
#			Consignee WiseTotal:			461.90	461.90	0
503344	SKS Traders	AZNPS5316E	Kenda Area	2020108117	13-Jan-21	244.27		
			Kenda Area	2020108136	13-Jan-21	1385.93		
			Satgram Area	2020108141	01-Jan-21	85.55		
			Satgram Area	2020108143	01-Jan-21	6555.48		
			Jhanjra Area	2020108144	15-Jan-21	6427.35		
			Kenda Area	2020108146	13-Jan-21	21624.14		
			Sonepur Bazari Area	2020108196	12-Jan-21	73.58		
#			Consignee WiseTotal:			36396.30	0	36396
503345	Geeta Enterprise	AFYPA2778N	Bankola Area	2020088862	04-Jan-21	8151.11		
			Kenda Area	2020108191	13-Jan-21	21125.85		
			Jhanjra Area	2020108258	15-Jan-21	43.86		
#			Consignee WiseTotal:			29320.82	0	29321
503348	Shiv Traders	ADFFS5362F	S.P.Mines Area	2020109078	11-Jan-21	410.99		
#			Consignee WiseTotal:			410.99	410.99	0
503352	MOLLA TRADING	AWKPM5619G	Kunustoria Area	2020088352	01-Jan-21	75.57		
			Kunustoria Area	2020088578	01-Jan-21	743845.18		
#			Consignee WiseTotal:			743920.75	0	743921
503354	JAGANNATH KUMAR YAD	AIFPY9202P	Mugma Area	2020108478	20-Jan-21	91.44		
#			Consignee WiseTotal:			91.44	91.44	0
503356	GITA DEVI	CIFPD0400C	Mugma Area	2020108475	20-Jan-21	3558.41		
			S.P.Mines Area	2020109074	11-Jan-21	7044.39		
#			Consignee WiseTotal:			10602.80	0	10603
503361	Vivek Enterprise	AQKPC6438	Kunustoria Area	2020088254	01-Jan-21	150.32		
			Kunustoria Area	2020088579	01-Jan-21	325937.69		
			Bankola Area	2020088661	01-Jan-21	399.68		
			Bankola Area	2020088678	01-Jan-21	263.14		
			Bankola Area	2020088685	04-Jan-21	270.74		
			Kajora Area	2020108393	06-Jan-21	13447.32		
			Kenda Area	2020108401	13-Jan-21	953.41		
			Jhanjra Area	2020108423	15-Jan-21	3223.53		
			Kenda Area	2020108427	13-Jan-21	8079.19		
			Sonepur Bazari Area	2020108949	12-Jan-21	24704.58		
#			Consignee WiseTotal:			377429.60	0	377430
503362	Dhiraj Gorai	ATLPG6185E	Mugma Area	2020108474	20-Jan-21	9743.08		
			Mugma Area	2020108494	18-Jan-21	300862.98		
#			Consignee WiseTotal:			310606.06	11997.6	298608
503363	Veena Enterprises	CPQPD6322	S.P.Mines Area	2020109075	11-Jan-21	14070.28		
			S.P.Mines Area	2020109079	11-Jan-21	310.49		
			Rajmahal Area	2020109080	18-Jan-21	10566.38		
#			Consignee WiseTotal:			24947.15	24947.15	0
503364	UTTAM DEBNATH	ADPPD6885	Kajora Area	2020108566	06-Jan-21	1024.36		
			Mugma Area	2020109083	06-Jan-21	63.08		
#			Consignee WiseTotal:			1087.44	1087.44	0
503365	ABINASH SAHA	BSAPS0202I	Salanpur Area	2020109091	06-Jan-21	276.90		
#			Consignee WiseTotal:			276.90	0	277
503369	Bharat Kumar Gupta	BLNPG6872F	Rajmahal Area	2020079098	18-Jan-21	42.93		
#			Consignee WiseTotal:			42.93	42.93	0
503370	Babita Kumari iGupta	BLPPG5828F	Rajmahal Area	2020088312	18-Jan-21	30.04		
#			Consignee WiseTotal:			30.04	30.04	0
503372	GOPAL DAS	BWIPD5798F	Kajora Area	2020108614	15-Jan-21	171.09		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
	#		Consignee WiseTotal:			171.09	0	171
503377	Sideshwari Minerals	ATFPA2055H	Kunustoria Area	2020088255	01-Jan-21	75.63		
			Bankola Area	2020088686	04-Jan-21	28812.34		
			Sonepur Bazari Area	2020108971	12-Jan-21	15045.45		
			Kenda Area	2020109068	13-Jan-21	6104.06		
			Mugma Area	2020109084	06-Jan-21	379.79		
	#		Consignee WiseTotal:			50417.27	3501	46916
503381	M/s Shree Balajee Industrie	ATLPS9144H	Mugma Area	2020108122	20-Jan-21	13909.84		
			Mugma Area	2020108149	18-Jan-21	61.95		
	#		Consignee WiseTotal:			13971.79	13971.79	0
503383	Ganpati Traders	BVAPM3044H	Sonepur Bazari Area	2020108972	12-Jan-21	73.66		
	#		Consignee WiseTotal:			73.66	73.66	0
503385	Sanoj Kumar Mandal	DRNPM0261H	S.P.Mines Area	2020109076	11-Jan-21	197.89		
	#		Consignee WiseTotal:			197.89	197.89	0
503408	M/s G.R Traders	ADDPY7766H	Jhanjra Area	2020108492	15-Jan-21	2589.19		
			Mugma Area	2020108498	18-Jan-21	174543.96		
			Kenda Area	2020108965	13-Jan-21	185.27		
			Sonepur Bazari Area	2020108973	12-Jan-21	73.14		
			Mugma Area	2020109094	11-Jan-21	1581.53		
	#		Consignee WiseTotal:			178973.09	11914.48	167059
503410	Rajmahal Coal Enterprises	AKEPM6568H	Rajmahal Area	2020109082	18-Jan-21	4787.19		
	#		Consignee WiseTotal:			4787.19	4787.19	0
503413	Ajit Kumar Singh Nirala	AFSPN9140E	S.P.Mines Area	2020109077	11-Jan-21	497.13		
	#		Consignee WiseTotal:			497.13	497.13	0
503417	S. S. Enterprises	AOIPJ8992G	Rajmahal Area	2020088003	18-Jan-21	29.80		
			Kunustoria Area	2020088964	01-Jan-21	163217.88		
	#		Consignee WiseTotal:			163247.68	27722.02	135526
503423	Agarwal Coal Corporation (F	AACCA8468H	Kenda Area	2020108230	13-Jan-21	22790.87		
			Kenda Area	2020108241	13-Jan-21	172.10		
			Satgram Area	2020108253	01-Jan-21	162.33		
			Kenda Area	2020109069	13-Jan-21	30355.06		
	#		Consignee WiseTotal:			53480.36	0	53480
503428	Bengal Traders	AZOPS2764C	Jhanjra Area	2020108536	15-Jan-21	3924.02		
			Sonepur Bazari Area	2020108829	12-Jan-21	7010.02		
	#		Consignee WiseTotal:			10934.04	3362.56	7571
503434	Basu Agrofarm Private Lim	AAECB8082E	Kenda Area	2020108889	13-Jan-21	6875.40		
			Sonepur Bazari Area	2020108901	12-Jan-21	73.06		
			Kenda Area	2020109070	13-Jan-21	377.07		
			Kajora Area	2020109093	06-Jan-21	342.34		
	#		Consignee WiseTotal:			7667.87	0	7668
503437	Ghosh Enterprise	BKCPG1026H	Salanpur Area	2020109067	15-Jan-21	59.72		
	#		Consignee WiseTotal:			59.72	59.72	0
503439	Pushpa Devi	ATGPD2359C	S.P.Mines Area	2020109251	11-Jan-21	1293.20		
	#		Consignee WiseTotal:			1293.20	1293.2	0
503442	Nityanand Sah	DEAPS8069H	Rajmahal Area	2020088313	18-Jan-21	29.81		
	#		Consignee WiseTotal:			29.81	29.81	0
503462	Nirsa Coal Traders	AOJPS0052E	Mugma Area	2020108271	20-Jan-21	4445.27		
			Mugma Area	2020108332	18-Jan-21	385.65		
			Salanpur Area	2020108353	15-Jan-21	329.93		
	#		Consignee WiseTotal:			5160.85	5160.85	0
503467	Saingar Minerals	GTQPS5945H	Mugma Area	2020108641	20-Jan-21	11974.63		
			Mugma Area	2020108651	18-Jan-21	1172.70		
			Mugma Area	2020109278	06-Jan-21	1897.08		
	#		Consignee WiseTotal:			15044.41	15044.41	0
503473	M/s Jaiswal Coal Traders	AIBPJ5061F	Sonepur Bazari Area	2020109008	12-Jan-21	73.31		
	#		Consignee WiseTotal:			73.31	0	73
503477	PUJA ENTERPRISE	BJNPS3585H	Mugma Area	2020108273	20-Jan-21	55.20		
			Salanpur Area	2020108299	06-Jan-21	89.55		
			Salanpur Area	2020109123	15-Jan-21	60.04		
	#		Consignee WiseTotal:			204.79	204.79	0

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
503478	BAIVABLAXMI MINERALS	AAGCB8354	Kajora Area	2020108129	06-Jan-21	4509.42		
			Kenda Area	2020108137	13-Jan-21	6749.61		
			Pandaveswar Area	2020108883	07-Jan-21	13932.61		
			Sonepur Bazari Area	2020108902	12-Jan-21	1728.23		
			Pandaveswar Area	2020108926	07-Jan-21	5763.11		
#			Consignee WiseTotal:			32682.98	0	32683
503492	Maa Laxmi Trading	AUSPD7345	Bankola Area	2020088471	01-Jan-21	326.89		
			Mugma Area	2020109095	11-Jan-21	63.06		
#			Consignee WiseTotal:			389.95	0	390
503493	Niti Coal Merchants Private	AAFNC8268	Kenda Area	2020108262	13-Jan-21	14844.14		
			Kajora Area	2020108294	06-Jan-21	15868.42		
			Kenda Area	2020108326	13-Jan-21	16158.67		
			Pandaveswar Area	2020108339	07-Jan-21	502.88		
			Pandaveswar Area	2020108346	07-Jan-21	465.32		
			Pandaveswar Area	2020108347	07-Jan-21	3372.52		
#			Consignee WiseTotal:			51211.95	21241.8	29970
503499	Joy Maa Durga Enterprise	AAJFJ5712H	Satgram Area	2020108417	01-Jan-21	4570.77		
#			Consignee WiseTotal:			4570.77	0	4571
503500	M/s Jaiswal Vyapar And Vin	AVUPJ5881F	Rajmahal Area	2020078153	18-Jan-21	114.75		
			Rajmahal Area	2020088013	18-Jan-21	29.84		
#			Consignee WiseTotal:			144.59	0	145
503502	Maha Maya Enterprise	BOZPG5885	Mugma Area	2020108656	20-Jan-21	7071.34		
#			Consignee WiseTotal:			7071.34	4415.72	2656
503512	M/S VANYA ENTERPRISES	ARBPS52780	Kunustoria Area	2020088353	01-Jan-21	75.00		
			Bankola Area	2020088363	01-Jan-21	506.87		
			Bankola Area	2020088368	01-Jan-21	3578.86		
			Kunustoria Area	2020088580	01-Jan-21	394292.65		
			Mugma Area	2020108431	18-Jan-21	9704.81		
#			Consignee WiseTotal:			408158.19	7472.4	400686
503517	A. S. CONSTRUCTION	AILPS9175M	Mugma Area	2020109085	06-Jan-21	6516.16		
#			Consignee WiseTotal:			6516.16	1033.87	5482
503530	MAHADEV TRADERS	CQYPK4636	Bankola Area	2020088364	01-Jan-21	379.74		
			Mugma Area	2020108123	20-Jan-21	55.01		
			Mugma Area	2020109098	11-Jan-21	60.35		
#			Consignee WiseTotal:			495.10	495.1	0
503532	KR ENTERPRISE	AFGPR6435	Kunustoria Area	2020088043	01-Jan-21	224.81		
#			Consignee WiseTotal:			224.81	0	225
503538	Shree Banke Bihari Trading	ACCPA5349	Bankola Area	2020088126	01-Jan-21	3481.38		
			Bankola Area	2020088177	01-Jan-21	6401.59		
			Bankola Area	2020088183	01-Jan-21	326.88		
			Kunustoria Area	2020088581	01-Jan-21	354174.48		
			Kenda Area	2020108355	13-Jan-21	13018.78		
			Kajora Area	2020108379	06-Jan-21	314.93		
			Kajora Area	2020108386	15-Jan-21	1112.21		
			Kajora Area	2020108394	06-Jan-21	898.13		
			Kenda Area	2020108402	13-Jan-21	3028.12		
			Satgram Area	2020108413	01-Jan-21	84.88		
			Kenda Area	2020108428	13-Jan-21	3654.45		
			Sonepur Bazari Area	2020108543	12-Jan-21	2508.56		
			Mugma Area	2020108553	06-Jan-21	3408.95		
#			Consignee WiseTotal:			392413.34	0	392413
503542	SRI RAM TRADING	ARQPC7711	Sonepur Bazari Area	2020108903	12-Jan-21	76.53		
			Kajora Area	2020109124	06-Jan-21	1191.76		
#			Consignee WiseTotal:			1268.29	0	1268
503548	FAISAL TRADERS	ANQPA2925	Mugma Area	2020108642	20-Jan-21	10416.16		
			Mugma Area	2020108652	18-Jan-21	566339.39		
			S.P.Mines Area	2020109197	11-Jan-21	1987.20		
#			Consignee WiseTotal:			578742.75	26226.62	552516
503552	MD EHTASHMUR RAHMAN	ALRPR7663N	Mugma Area	2020108042	20-Jan-21	7179.34		
			Mugma Area	2020108046	18-Jan-21	34595.09		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Salanpur Area	2020108093	15-Jan-21	63.48		
#			Consignee WiseTotal:			41837.91	0	41838
503554	Ajai Kumar Verma	ADCPV91150	Sonepur Bazari Area	2020108904	12-Jan-21	3642.17		
#			Consignee WiseTotal:			3642.17	0	3642
503555	ANOOP COAL TRADING CO	AVBPJ76600	Kenda Area	2020109071	13-Jan-21	225.98		
#			Consignee WiseTotal:			225.98	0	226
503556	POONAM COAL TRADERS	AESPJ7202F	Kenda Area	2020109072	13-Jan-21	9780.93		
#			Consignee WiseTotal:			9780.93	0	9781
503557	JAI HANUMAN ENTERPRISE	BTZPS1723F	Sonepur Bazari Area	2020108158	12-Jan-21	73.28		
#			Consignee WiseTotal:			151.12	0	224
503563	MS GDW TRADING CO	AANPI42170	Mugma Area	2020108054	20-Jan-21	7854.83		
#			Consignee WiseTotal:			12757.29	20612.12	0
503564	SHYAM ISPAT UDYOG	AAMFS27150	S.P.Mines Area	2020109286	11-Jan-21	307.73		
#			Consignee WiseTotal:			307.73	307.73	0
503567	Deo Enterprises	AATHS34890	Sonepur Bazari Area	2020108905	12-Jan-21	939.49		
#			Consignee WiseTotal:			939.49	0	939
503570	SHANTI COAL DISTRIBUTION	ABEFS24230	Kenda Area	2020108138	13-Jan-21	173.73		
#			Consignee WiseTotal:			4526.25	6131.12	0
503571	NORTH EASTERN TRADE	ARLPR08920	Mugma Area	2020108094	20-Jan-21	1719.52		
#			Consignee WiseTotal:			1792.62	1792.62	0
503575	Supriyo Enterprise	AKGPP4274F	Kunustoria Area	2020089028	01-Jan-21	221.87		
#			Consignee WiseTotal:			221.87	0	222
503578	PREM TRADERS	AHNPD69230	Salanpur Area	2020108064	15-Jan-21	60.09		
#			Consignee WiseTotal:			42162.82	1472.4	40824
503585	SANDIP KUMAR DALMIA	BCSPD8223F	Pandaveswar Area	2020108947	07-Jan-21	19599.62		
#			Consignee WiseTotal:			19599.62	0	19600
503588	SAHA AND SONS	AJOPS3101F	Kajora Area	2020108564	06-Jan-21	314.82		
#			Consignee WiseTotal:			723365.76	17705.19	706102
503592	P N S ENTERPRISES	BTLPK0123F	Bankola Area	2020088767	01-Jan-21	332.79		
#			Consignee WiseTotal:			11327.21	0	13758
503593	M/S LALAN KUMAR HUF	AACHL58470	Kunustoria Area	2020088256	01-Jan-21	74.87		
#			Consignee WiseTotal:			5673.40	5748.27	0
503599	Gauri Shankar enterprises	AIDPA5682K	Mugma Area	2020108504	20-Jan-21	29244.97		
#			Consignee WiseTotal:			4204.84	153062.63	3033
503606	Sheo coal Trading	AJTPP8240M	Kunustoria Area	2020088257	01-Jan-21	74.92		
#			Consignee WiseTotal:			8883.01	9102.24	0
503609	YAASHIKA ENTERPRISES	BGAPK28110	Mugma Area	2020108505	20-Jan-21	54.22		
#			Consignee WiseTotal:			54.22	0	54
503615	BABLU KUMAR CHOUDHARY	BRXPC7367F	Mugma Area	2020108217	20-Jan-21	587.33		
#			Consignee WiseTotal:			587.33	587.33	0
503621	RAVI SHANKAR SINGH	HIHPS5220L	S.P.Mines Area	2020108178	11-Jan-21	1440.05		
#			Consignee WiseTotal:			1440.05	1440.05	0
503622	SHAKAMBARI ENTERPRISES	AEVPC16370	Kunustoria Area	2020088354	01-Jan-21	75.75		
#			Consignee WiseTotal:			1221897.44		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Satgram Area	2020108621	01-Jan-21	85.15		
			Kajora Area	2020109220	06-Jan-21	257.18		
	#		Consignee WiseTotal:			1222315.52	0	1222316
503623	SHYAM NANDAN SINGH	AOEPS7835	Kunustoria Area	2020088355	01-Jan-21	75.27		
			Kunustoria Area	2020088724	01-Jan-21	171601.42		
			Bankola Area	2020088760	01-Jan-21	332.54		
			Sonepur Bazari Area	2020108830	12-Jan-21	73.64		
			Pandaveswar Area	2020108854	07-Jan-21	38.57		
	#		Consignee WiseTotal:			172121.44	0	172121
503625	TRUST WORLD	ASCPK3507	Mugma Area	2020108370	20-Jan-21	22605.64		
			Mugma Area	2020108432	18-Jan-21	278249.12		
	#		Consignee WiseTotal:			300854.76	12657.8	288197
503628	Royal Coal Industries	AAQFR2946	Mugma Area	2020108558	20-Jan-21	43740.78		
			Mugma Area	2020108594	18-Jan-21	587623.08		
	#		Consignee WiseTotal:			631363.86	0	631364
503631	Shree Hanumat Enterprises	AMEPG9594	Kunustoria Area	2020088356	01-Jan-21	75.12		
			Bankola Area	2020088468	01-Jan-21	1269.02		
			Bankola Area	2020088475	04-Jan-21	203.08		
			Mugma Area	2020108280	20-Jan-21	351.44		
			Sonepur Bazari Area	2020108908	12-Jan-21	1521.34		
	#		Consignee WiseTotal:			3420.00	0	3420
503635	M/s Balaji Enterprises	APEPA6196	Salanpur Area	2020109228	15-Jan-21	60.03		
	#		Consignee WiseTotal:			60.03	60.03	0
503637	J R Brothers	AICPR7288	Mugma Area	2020108597	20-Jan-21	2483.35		
	#		Consignee WiseTotal:			2483.35	2483.35	0
503638	LOKENATH ENTERPRISE	AJDPG6323	Sonepur Bazari Area	2020108909	12-Jan-21	73.91		
	#		Consignee WiseTotal:			73.91	0	74
503641	B. L. SOFT COKE INDUST	ACDPA0954	Salanpur Area	2020108085	15-Jan-21	59.55		
			Mugma Area	2020108473	20-Jan-21	162.80		
	#		Consignee WiseTotal:			222.35	0	222
503643	SHYAM TRADERS	ACDPA0962	Sonepur Bazari Area	2020108910	12-Jan-21	73.30		
	#		Consignee WiseTotal:			73.30	0	73
503644	BISWAJIT PAUL	BDJPP8688	Salanpur Area	2020109229	15-Jan-21	59.80		
	#		Consignee WiseTotal:			59.80	0	60
503645	M/s Balaji Impex	ADDPV0609	Kajora Area	2020109243	06-Jan-21	256.83		
	#		Consignee WiseTotal:			256.83	0	257
503646	Aristo Infracon Private Limit	AAKCA1648	Bankola Area	2020088396	01-Jan-21	169487.80		
			Mugma Area	2020108472	20-Jan-21	8091.87		
			Satgram Area	2020108488	01-Jan-21	84.51		
			Satgram Area	2020108490	01-Jan-21	489.00		
			Mugma Area	2020109265	11-Jan-21	62.75		
			Sodepur Area	2020109272	06-Jan-21	9183.66		
	#		Consignee WiseTotal:			187399.59	0	187400
503656	PARUL ASSOCIATES	ASLPS7504	Mugma Area	2020108371	20-Jan-21	8158.04		
	#		Consignee WiseTotal:			8158.04	8158.04	0
503660	Rajeev Kumar Singh HUF	AALHR3604	Kunustoria Area	2020088258	01-Jan-21	2179.23		
			Bankola Area	2020088663	01-Jan-21	332.22		
			Mugma Area	2020108372	20-Jan-21	1029.50		
			Sonepur Bazari Area	2020108911	12-Jan-21	73.84		
			Kenda Area	2020108939	13-Jan-21	142.99		
	#		Consignee WiseTotal:			3757.78	0	3758
503661	ANNESHA ROY	CDJPB7522	Salanpur Area	2020108028	15-Jan-21	59.80		
	#		Consignee WiseTotal:			59.80	0	60
503663	Dhiren Chandra Das	BNQPD5771	Kajora Area	2020109248	06-Jan-21	16432.42		
	#		Consignee WiseTotal:			16432.42	0	16432
503665	Sri Shyam Enterprises	AIUPA2253	Kunustoria Area	2020088975	01-Jan-21	2254.37		
			Kunustoria Area	2020089067	01-Jan-21	140608.92		
	#		Consignee WiseTotal:			142863.29	0	142863
503669	M/S RUDRA ENTERPRISE	AUDPJ8897	Rajmahal Area	2020078065	18-Jan-21	492.66		
			Rajmahal Area	2020088022	18-Jan-21	180.48		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Kenda Area	2020108601	13-Jan-21	12715.03		
#			Consignee WiseTotal:			13388.17	13388.17	0
503672	YA GAZI COAL TRADERS	ALSPA7250N	Mugma Area	2020108283	20-Jan-21	27565.91		
			Mugma Area	2020109257	06-Jan-21	63.05		
			Mugma Area	2020109266	11-Jan-21	160003.04		
#			Consignee WiseTotal:			187632.00	6126.46	181506
503674	Sahil Industries	AVJPJ1259N	Mugma Area	2020108548	11-Jan-21	3166.83		
#			Consignee WiseTotal:			3166.83	3166.83	0
503685	Om Sai Fuels	AGBPJ8202C	Kenda Area	2020108231	13-Jan-21	74.34		
			Satgram Area	2020108249	01-Jan-21	29426.93		
#			Consignee WiseTotal:			29501.27	0	29501
503689	OM PRAKASH MANDAL	DTDPM0091	S.P.Mines Area	2020109236	11-Jan-21	516.52		
#			Consignee WiseTotal:			516.52	516.52	0
503701	M/s Singhania Coal Sales	AJMPS4039C	Jhanjira Area	2020108424	15-Jan-21	10231.70		
#			Consignee WiseTotal:			10231.70	0	10232
503704	Kapura Traders	ARFPC7906I	Mugma Area	2020108373	20-Jan-21	2966.33		
#			Consignee WiseTotal:			2966.33	2966.33	0
503706	MOHI & SONS	ABJFM8832C	Rajmahal Area	2020109238	18-Jan-21	9536.71		
#			Consignee WiseTotal:			9536.71	9536.71	0
503708	RAJESH KUMAR RAY	BZTPR4008J	Sonepur Bazari Area	2020108198	12-Jan-21	2228.21		
#			Consignee WiseTotal:			2228.21	0	2228
503710	JAI DADIJEE ENTERPRISE	AARPL1731E	Bankola Area	2020088262	01-Jan-21	758.23		
			Bankola Area	2020088860	04-Jan-21	394.11		
			Mugma Area	2020108559	20-Jan-21	6972.25		
			Mugma Area	2020108595	18-Jan-21	1321.85		
			Kenda Area	2020108890	13-Jan-21	0.19		
			Sonepur Bazari Area	2020108912	12-Jan-21	73.32		
			Pandaveswar Area	2020108933	07-Jan-21	199.72		
#			Consignee WiseTotal:			9719.67	7506.6	2213
503711	BISHWANATH MANDAL	BYLPM1964F	S.P.Mines Area	2020109025	11-Jan-21	297.67		
			S.P.Mines Area	2020109027	11-Jan-21	3414.76		
#			Consignee WiseTotal:			3712.43	3517.01	195
503712	M/S MUNNA KUMAR	BQKPK6340	Rajmahal Area	2020109239	18-Jan-21	5288.43		
#			Consignee WiseTotal:			5288.43	5288.43	0
503713	MAA TARA TRADING	DACPD7660	Kajora Area	2020108130	06-Jan-21	90.09		
#			Consignee WiseTotal:			90.09	0	90
503716	M/S OM TRADERS	AKMPB4376	Bankola Area	2020088369	01-Jan-21	1060.89		
			Bankola Area	2020088782	04-Jan-21	203.21		
			Kajora Area	2020108382	06-Jan-21	1021.86		
			Kajora Area	2020108395	06-Jan-21	90.29		
			Satgram Area	2020108414	01-Jan-21	84.68		
#			Consignee WiseTotal:			2460.93	0	2461
503719	Bimla Traders	AKKPS3763N	Kunustoria Area	2020088259	01-Jan-21	2863.80		
			Sonepur Bazari Area	2020108674	12-Jan-21	3768.95		
#			Consignee WiseTotal:			6632.75	0	6633
503721	B. D. Sons	ADDPV0574C	Kajora Area	2020108387	15-Jan-21	256.65		
			Kajora Area	2020108396	06-Jan-21	89.88		
#			Consignee WiseTotal:			346.53	0	347
503727	DIGAMBAR ENTERPRISE	AXNPM9932	Salanpur Area	2020108486	06-Jan-21	44.71		
			Salanpur Area	2020109246	15-Jan-21	59.66		
#			Consignee WiseTotal:			104.37	0	104
503728	GIRIRAJ GARG	ACSPG5193	Kunustoria Area	2020088357	01-Jan-21	74.88		
			Kunustoria Area	2020088582	01-Jan-21	714112.90		
			Sonepur Bazari Area	2020108913	12-Jan-21	73.58		
#			Consignee WiseTotal:			714261.36	0	714261
503730	SAI ENTERPRISE	AVJPS7175E	Kenda Area	2020108161	13-Jan-21	8054.18		
#			Consignee WiseTotal:			8054.18	566.56	7488
503735	R.K ENTERPRISES	AQXPA4905I	Mugma Area	2020108275	20-Jan-21	129.38		
			Salanpur Area	2020109247	15-Jan-21	59.98		
#			Consignee WiseTotal:			189.36	0	189

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
503739	M/s Shree Salasar Enterprises	AMWPM4565	Kunustoria Area	2020088358	01-Jan-21	8753.97		
			Pandaveswar Area	2020108961	07-Jan-21	49.14		
			Sonepur Bazari Area	2020108974	12-Jan-21	35346.28		
#			Consignee WiseTotal:			44149.39	0	44149
503747	SURAJ KUMAR	BETPK1649K	S.P.Mines Area	2020058916	04-Jan-21	291135.79		
#			Consignee WiseTotal:			291135.79	7458.6	283677
503749	M/s Jai Maa Shakti Enterprises	AEUPG8715	Mugma Area	2020109215	06-Jan-21	131.79		
			Mugma Area	2020109224	11-Jan-21	63.05		
#			Consignee WiseTotal:			194.84	0	195
503751	Shiv Shakti Traders	ASXPP4330M	Sonepur Bazari Area	2020108975	12-Jan-21	74.32		
#			Consignee WiseTotal:			74.32	0	74
503755	SUBHASH CHANDRA SINGH	DFDPS5853C	S.P.Mines Area	2020109253	11-Jan-21	309.92		
#			Consignee WiseTotal:			309.92	309.92	0
503763	SUMIT KUMAR	DUNPK6069J	S.P.Mines Area	2020109252	11-Jan-21	12517.20		
#			Consignee WiseTotal:			12517.20	1404	11113
503768	Prahlad Rai Debidutt	BKUPS2156M	Kunustoria Area	2020088121	01-Jan-21	75.12		
			Sonepur Bazari Area	2020108914	12-Jan-21	9158.99		
#			Consignee WiseTotal:			9234.11	0	9234
503770	VIKASH KUMAR SINGH	BMVPS4700J	Kenda Area	2020108100	13-Jan-21	173.20		
			Kenda Area	2020108106	13-Jan-21	10244.33		
			Kenda Area	2020108112	13-Jan-21	71.64		
#			Consignee WiseTotal:			10489.17	0	10489
503780	ASHTAVINAYAK FINCON	AAICA6352J	Kunustoria Area	2020088041	01-Jan-21	62133.33		
			Kajora Area	2020108221	06-Jan-21	315.40		
			Sonepur Bazari Area	2020108544	12-Jan-21	73.86		
#			Consignee WiseTotal:			62522.59	0	62523
503783	Vaibhav Trading Co	AJFPS9367J	Salanpur Area	2020108172	15-Jan-21	59.54		
			Salanpur Area	2020108501	06-Jan-21	8.18		
			Kenda Area	2020109290	13-Jan-21	9659.46		
#			Consignee WiseTotal:			9727.18	0	9727
503784	NIRMALA TRADING	AGMPL6148J	Salanpur Area	2020109264	06-Jan-21	81.24		
			Salanpur Area	2020109268	15-Jan-21	60.32		
#			Consignee WiseTotal:			141.56	0	142
503785	MANI PRABHA	DKWPP8213	Rajmahal Area	2020088727	18-Jan-21	29.80		
#			Consignee WiseTotal:			29.80	29.80	0
503786	M/S MUKTA HIRA ENTERPRISES	BHPPD1180J	Rajmahal Area	2020078066	18-Jan-21	3394.94		
			Rajmahal Area	2020088002	18-Jan-21	29.59		
			Rajmahal Area	2020108034	18-Jan-21	23532.82		
#			Consignee WiseTotal:			26957.35	26957.35	0
503787	RD TRADERS	ADCPA3669C	Kenda Area	2020108940	13-Jan-21	214.39		
#			Consignee WiseTotal:			214.39	0	214
503789	M/s Jai Maa Durga Enterprises	AOZPS9902A	Bankola Area	2020088761	01-Jan-21	398.56		
			Sonepur Bazari Area	2020108976	12-Jan-21	1188.01		
#			Consignee WiseTotal:			1586.57	0	1587
503790	M/s Bindhyachal Soft Coke	AJYPJ2017R	Mugma Area	2020108497	18-Jan-21	824.97		
			Mugma Area	2020109282	11-Jan-21	2845.81		
#			Consignee WiseTotal:			3670.78	3670.78	0
503795	S S TRADERS	APBPD4357E	Mugma Area	2020108606	20-Jan-21	2954.97		
#			Consignee WiseTotal:			2954.97	0	2955
503797	BAIKUNTH SINGH & SONS	AFWPS7190J	Mugma Area	2020108500	20-Jan-21	200.64		
#			Consignee WiseTotal:			200.64	200.64	0
503802	SHAGUN ENTERPRISES	BNAPK0623F	S.P.Mines Area	2020109026	11-Jan-21	7251.69		
#			Consignee WiseTotal:			7251.69	7251.69	0
503808	NANDLAL ENTERPRISES	AEUPK3477J	Pandaveswar Area	2020108884	07-Jan-21	4599.81		
			Sonepur Bazari Area	2020108915	12-Jan-21	73.07		
			Pandaveswar Area	2020108927	07-Jan-21	177444.34		
			Pandaveswar Area	2020108934	07-Jan-21	14068.39		
#			Consignee WiseTotal:			196185.61	0	196186
503810	PARTHA SARATHI GHOSH	AWRPG9302	Salanpur Area	2020108029	15-Jan-21	59.59		
			Salanpur Area	2020108298	06-Jan-21	15.77		

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	#		Consignee WiseTotal:			75.36	0.75	
503814	M/s Hari Coal Traders	AVPPS9720H	Mugma Area	2020108560	20-Jan-21	140.64		
	#		Consignee WiseTotal:			140.64	140.64	0
503817	Jaiswal Trading	ATWPJ2297H	Rajhmahal Area	2020078067	18-Jan-21	44.02		
			Rajhmahal Area	2020109255	18-Jan-21	6015.76		
	#		Consignee WiseTotal:			6059.78	6059.78	0
503833	Pawan Kumar Tiwari	ALVPT5550E	Bankola Area	2020088687	04-Jan-21	202.37		
			Pandaveswar Area	2020108962	07-Jan-21	39028.70		
			Sonepur Bazari Area	2020108977	12-Jan-21	19792.77		
	#		Consignee WiseTotal:			59023.84	0	59024
503837	Maa Tara Traders	BGWPS0941	Sonepur Bazari Area	2020108916	12-Jan-21	73.92		
	#		Consignee WiseTotal:			73.92	0.74	
503846	MRH TRADERS	ALHPS3061F	Sonepur Bazari Area	2020108342	12-Jan-21	4481.96		
			Kenda Area	2020108438	13-Jan-21	0.08		
			Mugma Area	2020109250	11-Jan-21	60.65		
			Mugma Area	2020109267	11-Jan-21	639.68		
			Mugma Area	2020119458	11-Jan-21	1446731.52		
	#		Consignee WiseTotal:			1451913.89	3297	1448617
503847	MAHESHWAR PRASAD RC	AAQHM9591	Mugma Area	2020108267	20-Jan-21	4091.06		
	#		Consignee WiseTotal:			4091.06	4091.06	0
503861	RATAN COAL SUPPLIERS	AAJCR1983N	Bankola Area	2020029295	19-Jan-21	310.11		
			Bankola Area	2020089056	01-Jan-21	399.66		
			Bankola Area	2020089060	01-Jan-21	328.30		
			Bankola Area	2020089062	04-Jan-21	1623.49		
			Mugma Area	2020108062	18-Jan-21	60.56		
			Mugma Area	2020108165	06-Jan-21	27356.22		
			Mugma Area	2020108169	11-Jan-21	640.85		
			Sonepur Bazari Area	2020108343	12-Jan-21	73.09		
	#		Consignee WiseTotal:			30792.28	22159.2	8633
503862	M/S FATIMA ENTERPRISE	ARDPA4138F	Mugma Area	2020108153	18-Jan-21	6743.01		
	#		Consignee WiseTotal:			6743.01	6743.01	0
503876	Mahabir Fuels- Aurangabad	AABCM7431	Mugma Area	2020108607	20-Jan-21	3178.93		
			Mugma Area	2020108627	18-Jan-21	7789.92		
			Sonepur Bazari Area	2020108978	12-Jan-21	1093.52		
			Mugma Area	2020109200	11-Jan-21	60.43		
			Mugma Area	2020109216	06-Jan-21	1517.77		
			Mugma Area	2020109225	11-Jan-21	63.06		
			Mugma Area	2020119286	11-Jan-21	362314.64		
	#		Consignee WiseTotal:			376018.27	5904.6	370114
503877	Singhal Trading Co	ABUPA5450F	Salanpur Area	2020109230	15-Jan-21	59.55		
	#		Consignee WiseTotal:			59.55	59.55	0
503878	Baba Traders	AAQPO7738	Pandaveswar Area	2020108885	07-Jan-21	143.69		
			Sonepur Bazari Area	2020108917	12-Jan-21	73.96		
	#		Consignee WiseTotal:			217.65	0.218	
503883	GLOBAL ENTERPRISE	AWMPS8663	Bankola Area	2020088403	01-Jan-21	327.82		
			Kunustoria Area	2020088482	01-Jan-21	74.91		
			Bankola Area	2020088483	01-Jan-21	9683.63		
			Kunustoria Area	2020088583	01-Jan-21	652472.27		
			Mugma Area	2020108476	20-Jan-21	115.49		
			Kajora Area	2020109270	06-Jan-21	946.99		
	#		Consignee WiseTotal:			663621.11	15178.2	648443
503887	Nayak Global Enterprises	BZKPP0249C	Kunustoria Area	2020088854	01-Jan-21	222.64		
	#		Consignee WiseTotal:			222.64	0.223	
503889	Star Trading Company	GPSPS7502L	Kunustoria Area	2020089029	01-Jan-21	205969.37		
			Kenda Area	2020108503	13-Jan-21	2281.43		
			Kajora Area	2020108508	06-Jan-21	7874.61		
			Kajora Area	2020108513	06-Jan-21	706.51		
			Kajora Area	2020108522	06-Jan-21	90.09		
			Kenda Area	2020108526	13-Jan-21	277.02		
			Satgram Area	2020108530	01-Jan-21	84.83		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Satgram Area	2020108534	01-Jan-21	2608.37		
			Jhanjra Area	2020108537	15-Jan-21	43.34		
			Kenda Area	2020108806	13-Jan-21	186.16		
			Sonepur Bazari Area	2020108831	12-Jan-21	3773.64		
			Pandaveswar Area	2020108848	07-Jan-21	191313.80		
			Kenda Area	2020108865	13-Jan-21	214.85		
#			Consignee WiseTotal:			415424.02	0	415424
503893	Chourasia And Sons	AAOFC4536	Kunustoria Area	2020088855	01-Jan-21	155234.37		
			Pandaveswar Area	2020108849	07-Jan-21	6447.91		
			Pandaveswar Area	2020108855	07-Jan-21	1128.93		
			Kenda Area	2020108866	13-Jan-21	71.55		
			Mugma Area	2020119554	11-Jan-21	361682.38		
#			Consignee WiseTotal:			524565.14	2878.8	521686
503896	PRADIP KUMAR BHALOTI	BAOPB5252	Salanpur Area	2020108030	15-Jan-21	59.98		
#			Consignee WiseTotal:			59.98	0.60	
503898	NARAYANI COAL TRADER	AARHA9551	Bankola Area	2020088762	01-Jan-21	334.21		
			Mugma Area	2020108608	20-Jan-21	29867.81		
			Pandaveswar Area	2020108963	07-Jan-21	7010.80		
			Sonepur Bazari Area	2020108979	12-Jan-21	15444.48		
			Kajora Area	2020109271	06-Jan-21	20003.01		
#			Consignee WiseTotal:			72660.31	21397.8	51263
503901	SINTU GORAI	BJVPG6344	Salanpur Area	2020108303	06-Jan-21	44.31		
#			Consignee WiseTotal:			44.31	0.44	
503902	JHARKHAND MINERALS	AAHFJ2078	Sonepur Bazari Area	2020108832	12-Jan-21	73.74		
#			Consignee WiseTotal:			73.74	0.74	
503906	SHIV COAL TRADERS	AAZHS4359	Bankola Area	2020088688	04-Jan-21	7496.29		
			Pandaveswar Area	2020108804	07-Jan-21	28.88		
			Sonepur Bazari Area	2020108833	12-Jan-21	2730.44		
#			Consignee WiseTotal:			10255.61	1450.2	8805
503908	Shiv Tara Enterprise	CKPPB0621	Kunustoria Area	2020088856	01-Jan-21	186996.10		
			Pandaveswar Area	2020108930	07-Jan-21	532.77		
#			Consignee WiseTotal:			187528.87	0	187529
503913	EARN ASSOCIATES	ABUPA4554	Mugma Area	2020108628	18-Jan-21	3245.31		
#			Consignee WiseTotal:			3245.31	3245.31	0
503914	PRAMATMA TRADERS	ACDPA0396	Sonepur Bazari Area	2020108834	12-Jan-21	73.74		
#			Consignee WiseTotal:			73.74	73.74	0
503916	K. K. TRADE	BMSPA0367	Rajmahal Area	2020078154	18-Jan-21	54.43		
			Mugma Area	2020108067	20-Jan-21	109.26		
			Jhanjra Area	2020108074	15-Jan-21	6367.17		
			Mugma Area	2020108076	18-Jan-21	61.94		
			Sonepur Bazari Area	2020108835	12-Jan-21	541.12		
#			Consignee WiseTotal:			7133.92	7133.92	0
503920	ABNI AND ANSHI TRADER	AARPO2426	Jhanjra Area	2020108654	15-Jan-21	27.11		
			Kajora Area	2020109288	06-Jan-21	440.91		
			Kajora Area	2020109289	06-Jan-21	1437.56		
#			Consignee WiseTotal:			1905.58	0	1906
503921	M/S DURGA ENTERPRISE	ADZPJ0526	Bankola Area	2020089068	04-Jan-21	337474.37		
#			Consignee WiseTotal:			337474.37	0	337474
503924	JALAN TRADING COMPAN	AGFPJ8711	Mugma Area	2020108043	20-Jan-21	21111.19		
			Jhanjra Area	2020108044	15-Jan-21	3703.43		
			Mugma Area	2020108047	18-Jan-21	61.20		
			Sonepur Bazari Area	2020108836	12-Jan-21	3090.65		
#			Consignee WiseTotal:			27966.47	27966.47	0
503926	Kishori Tiwari	ADAPT0941	S.P.Mines Area	2020109254	11-Jan-21	1135.27		
#			Consignee WiseTotal:			1135.27	1135.27	0
503931	Shaurya Enterprises	AIJPA7909	Sonepur Bazari Area	2020108918	12-Jan-21	17560.74		
#			Consignee WiseTotal:			17560.74	0	17561
503939	SIDHHI VINAYAK TRADER	AAVHS2272	Mugma Area	2020108433	18-Jan-21	441664.64		
			Kenda Area	2020108807	13-Jan-21	6772.24		
			Pandaveswar Area	2020108856	07-Jan-21	1704.35		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Mugma Area	2020109127	11-Jan-21	60.43		
			Mugma Area	2020109141	11-Jan-21	63.06		
	#		Consignee WiseTotal:			450264.72	0	450265
503943	KRISHNA INDUSTRIAL CO	AABHV9907L	Salanpur Area	2020108659	06-Jan-21	44.41		
	#		Consignee WiseTotal:			44.41	44.41	0
503944	SHREE SHAHI ENTERPRISE	DYGPS0014	Rajmahal Area	2020078188	18-Jan-21	58.82		
			Rajmahal Area	2020088036	18-Jan-21	30.44		
			Rajmahal Area	2020108020	18-Jan-21	4673.98		
			Salanpur Area	2020108031	15-Jan-21	0.47		
	#		Consignee WiseTotal:			4763.71	4763.71	0
503952	DILIP KUMAR MONDAL	AMFPM1705	S.P.Mines Area	2020109276	11-Jan-21	396.03		
	#		Consignee WiseTotal:			396.03	396.03	0
503959	M/S SNOWMINING IRON AND STEEL	AAXGS0273	Sonepur Bazari Area	2020058328	20-Jan-21	48.79		
	#		Consignee WiseTotal:			48.79	0	49
503960	Balaji Minerals Corporation	AKQPBA4514	Mugma Area	2020109148	06-Jan-21	1024.77		
	#		Consignee WiseTotal:			1024.77	1024.77	0
503963	Joy Babamoni Enterprise	AHSPC6868	Mugma Area	2020108013	20-Jan-21	55.21		
	#		Consignee WiseTotal:			55.21	55.21	0
503964	Evergreen Enterprises	FANPM7354	Mugma Area	2020108218	20-Jan-21	26456.27		
			Mugma Area	2020109160	06-Jan-21	69.57		
	#		Consignee WiseTotal:			26525.84	26525.84	0
503965	Maa Kaushalya minerals	BTGPK4556	Sonepur Bazari Area	2020108746	12-Jan-21	73.10		
	#		Consignee WiseTotal:			73.10	0	73
503969	BABA TRADERS	DGAPP4811	Mugma Area	2020108502	18-Jan-21	580.25		
	#		Consignee WiseTotal:			580.25	580.25	0
503970	Sudhir Kumar Singh	CEWPS6806	Sonepur Bazari Area	2020108747	12-Jan-21	220.74		
	#		Consignee WiseTotal:			220.74	0	221
503975	Sri Nath Enterprises	AODPS2017	Kunustoria Area	2020088857	01-Jan-21	280315.14		
			Sonepur Bazari Area	2020108980	12-Jan-21	3049.49		
	#		Consignee WiseTotal:			283364.63	3968.5	279396
503983	VIRENDRA CHOUDHARY	AALHV3214	Mugma Area	2020108095	20-Jan-21	55.24		
	#		Consignee WiseTotal:			55.24	55.24	0
503989	M/S SANJAY COAL TRADE	AIEPK4494	Mugma Area	2020108374	20-Jan-21	404.99		
	#		Consignee WiseTotal:			404.99	0	405
503991	S. S. TRADERS	BLOPK6222	Mugma Area	2020108277	20-Jan-21	4975.96		
			Mugma Area	2020119582	11-Jan-21	1446731.52		
	#		Consignee WiseTotal:			1451707.48	1773.6	1449934
503993	A S JAIN AND SONS COAL	ABQFA2366	Kenda Area	2020108208	13-Jan-21	29807.04		
			Pandaveswar Area	2020108340	07-Jan-21	12181.52		
	#		Consignee WiseTotal:			41988.56	0	41989
503995	SURYA ENTERPRISE	ADUFS4550	Salanpur Area	2020108080	15-Jan-21	59.52		
	#		Consignee WiseTotal:			59.52	0	60
503996	RAJ LAXMI TRADERS	AHOPS9436	Mugma Area	2020108276	20-Jan-21	10720.21		
			Mugma Area	2020108335	18-Jan-21	691.51		
	#		Consignee WiseTotal:			11411.72	11411.72	0
503998	JATTU ENTERPRISES	AKOPP5350	Kunustoria Area	2020088260	01-Jan-21	75.63		
			Kenda Area	2020108722	13-Jan-21	4892.06		
			Sonepur Bazari Area	2020108748	12-Jan-21	15598.66		
	#		Consignee WiseTotal:			20566.35	0	20566
504004	M/S MAHADEO ENTERPRISE	ADRPA5447	Sonepur Bazari Area	2020108837	12-Jan-21	588.15		
	#		Consignee WiseTotal:			588.15	0	588
504013	Adriraj Enterprise	ANFPD4215	Mugma Area	2020108561	20-Jan-21	9269.27		
	#		Consignee WiseTotal:			9269.27	9269.27	0
504016	Ram Nandan singh	ARRPS5489	Mugma Area	2020108375	20-Jan-21	4229.51		
			Sonepur Bazari Area	2020108981	12-Jan-21	1628.59		
	#		Consignee WiseTotal:			5858.10	3042	2816
504019	MAHARAJEE COAL TRADE	DGKPS7197	Kenda Area	2020108111	13-Jan-21	3222.53		
	#		Consignee WiseTotal:			3222.53	0	3223
504020	MAHARAJ JI ENTERPRISE	EPAPS5686	Kenda Area	2020108886	13-Jan-21	0.22		
	#		Consignee WiseTotal:			0.22	0	0

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
504021	SHREE NATHJI COAL SAL	ABDPA2340	Sonepur Bazari Area	2020108838	12-Jan-21	73.78		
#			Consignee WiseTotal:			73.78		0 74
504026	Tanishi Enterprise	AHAPT7077	Sonepur Bazari Area	2020108839	12-Jan-21	73.83		
#			Consignee WiseTotal:			73.83		0 74
504033	PARAS TRADERS	DRUPD5932	Rajmahal Area	2020079090	18-Jan-21	48.95		
#			S.P.Mines Area	2020109273	11-Jan-21	2520.59		
#			Consignee WiseTotal:			2569.54	2569.54	0
504037	MTS Enterprise	DHSPS8879	Jhanjra Area	2020108435	15-Jan-21	3433.76		
#			Consignee WiseTotal:			3433.76		0 3434
504039	Shiv Coal Traders	AKIPP1769P	Sonepur Bazari Area	2020109017	12-Jan-21	4729.92		
#			Consignee WiseTotal:			4729.92		0 4730
504040	M/s. Joy Baba Manohar Tra	DYDPS2457	Sonepur Bazari Area	2020108840	12-Jan-21	73.11		
#			Consignee WiseTotal:			73.11		0 73
504042	M/s Neha Traders	AMUPC8105	Bankola Area	2020089057	01-Jan-21	333.99		
#			Consignee WiseTotal:			333.99		0 334
504043	Shiv Aanwik Construction	ADPFS5314	Mugma Area	2020108279	20-Jan-21	7873.19		
#			Consignee WiseTotal:			7873.19	1500	6373
504045	KRISHNA ENTERPRISE	GYXPS7615	Kenda Area	2020108660	13-Jan-21	0.15		
#			Kenda Area	2020108665	13-Jan-21	6541.67		
#			Kenda Area	2020108691	13-Jan-21	9466.58		
#			Consignee WiseTotal:			16008.40	0	16008
504047	K G N ENTERPRISES	AAOFK5092	Bankola Area	2020088664	01-Jan-21	265.72		
#			Kunustoria Area	2020088858	01-Jan-21	308361.23		
#			Bankola Area	2020088861	04-Jan-21	318443.46		
#			Kajora Area	2020108516	15-Jan-21	1547.08		
#			Kajora Area	2020108523	06-Jan-21	4308.14		
#			Satgram Area	2020108531	01-Jan-21	170.55		
#			Sonepur Bazari Area	2020108841	12-Jan-21	73.98		
#			Pandaveswar Area	2020108857	07-Jan-21	21757.47		
#			Consignee WiseTotal:			654927.63	0	654928
504048	MAA DURGA COAL TRADE	AKPPJ8897F	Bankola Area	2020088472	01-Jan-21	18309.91		
#			Consignee WiseTotal:			18309.91		0 18310
504052	S.R.L TRADERS	ASRPG9357	Kunustoria Area	2020088359	01-Jan-21	1128.83		
#			Consignee WiseTotal:			1128.83		0 1129
504053	SAMRAT SOLUTION	AEMPR7083	Jhanjra Area	2020108637	15-Jan-21	10.77		
#			Consignee WiseTotal:			10.77	10.77	0
504054	Jai Maa Tara Enterprise	CCDPS7889	Sonepur Bazari Area	2020108749	12-Jan-21	15013.65		
#			Kajora Area	2020109158	06-Jan-21	477.46		
#			Consignee WiseTotal:			15491.11		0 15491
504066	APURBA THAKUR	ABVPT8208F	Salanpur Area	2020108032	15-Jan-21	60.34		
#			Salanpur Area	2020108485	06-Jan-21	44.37		
#			Consignee WiseTotal:			104.71	104.71	0
504067	INDIAN TRADERS	DISPS7162G	Mugma Area	2020108048	18-Jan-21	61.07		
#			Consignee WiseTotal:			61.07	61.07	0
504069	MALTI ENTERPRISES	CQAPS6194	Sonepur Bazari Area	2020108750	12-Jan-21	73.09		
#			Consignee WiseTotal:			73.09		0 73
504070	M/S MD GUFRAN	AODPG2280	Bankola Area	2020088263	01-Jan-21	379.77		
#			Bankola Area	2020088679	01-Jan-21	263.83		
#			Consignee WiseTotal:			643.60		0 644
504073	M/S JAIN AGRAWAL COAL	AAZPA8689C	Bankola Area	2020088492	01-Jan-21	491.69		
#			Kajora Area	2020108517	15-Jan-21	11032.34		
#			Satgram Area	2020108532	01-Jan-21	85.63		
#			Kenda Area	2020108538	13-Jan-21	16669.88		
#			Consignee WiseTotal:			28279.54		0 28280
504074	ORBIT INDUSTRIES LIMIT	AAACO2993	Mugma Area	2020108124	20-Jan-21	116.79		
#			Mugma Area	2020108150	18-Jan-21	11270.71		
#			Mugma Area	2020108170	11-Jan-21	190.02		
#			Mugma Area	2020119289	11-Jan-21	3065384.00		
#			Consignee WiseTotal:			3076961.52	25248.6	3051713
504076	MAA LAKSHMI ENTERPRI	APKPC8589E	Salanpur Area	2020109156	15-Jan-21	59.64		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
	#		Consignee WiseTotal:			59.64	0	60
504092	SNEHA ENTERPRISES	AAPHR6720	Mugma Area	2020108631	20-Jan-21	6247.69		
			Mugma Area	2020108633	18-Jan-21	0.18		
			Sonepur Bazari Area	2020108982	12-Jan-21	73.83		
	#		Consignee WiseTotal:			6321.70	5975.82	346
504095	Shree Ganpati Enterprises	AAYHS7220	Sripur Area	2020108528	07-Jan-21	1755.70		
	#		Consignee WiseTotal:			1755.70	0	1756
504097	Santosh Mondal	AUHPM6007	Salanpur Area	2020109193	15-Jan-21	59.64		
	#		Consignee WiseTotal:			59.64	59.64	0
504098	Ankur Dealcom Pvt Ltd	AAHCA2847	Kenda Area	2020108576	13-Jan-21	87.35		
			Satgram Area	2020108582	01-Jan-21	44680.12		
			Satgram Area	2020108586	01-Jan-21	2441.82		
			Jhanjira Area	2020108589	15-Jan-21	38776.04		
			Kenda Area	2020108592	13-Jan-21	33590.33		
			Pandaveswar Area	2020108718	07-Jan-21	39699.60		
			Sonepur Bazari Area	2020108751	12-Jan-21	38426.83		
	#		Consignee WiseTotal:			197702.09	0	197702
504101	Tapas Kumar Mondal	BQYPM2546	Salanpur Area	2020109179	15-Jan-21	59.64		
	#		Consignee WiseTotal:			59.64	0	60
504105	J. J Enterprise	AUZPG6903	Mugma Area	2020108173	20-Jan-21	123.94		
			Sonepur Bazari Area	2020108752	12-Jan-21	1403.60		
	#		Consignee WiseTotal:			1527.54	1527.54	0
504108	Ganpati Coal Traders	AKTPY9954	Bankola Area	2020088397	01-Jan-21	332.38		
			Mugma Area	2020108477	20-Jan-21	11413.58		
			Mugma Area	2020108495	18-Jan-21	4061.35		
	#		Consignee WiseTotal:			15807.31	15807.31	0
504114	M/S VAISHNAVI ENTERPRISES	ABYPY3387	Sripur Area	2020108186	07-Jan-21	161.93		
			Sodepur Area	2020108189	06-Jan-21	81.33		
			Kenda Area	2020108204	13-Jan-21	10527.23		
			Kenda Area	2020108209	13-Jan-21	326.68		
			Kenda Area	2020108232	13-Jan-21	3957.67		
	#		Consignee WiseTotal:			15054.84	11647.2	3408
504126	Das Enterprise	AUOPD8617	Pandaveswar Area	2020108762	07-Jan-21	5645.55		
			Pandaveswar Area	2020108768	07-Jan-21	199.53		
	#		Consignee WiseTotal:			5845.08	0	5845
504128	G. C. Agency	AOBPP7333	Kunustoria Area	2020088241	01-Jan-21	75.64		
			Bankola Area	2020088689	04-Jan-21	136.16		
			Kajora Area	2020108088	06-Jan-21	526.10		
	#		Consignee WiseTotal:			737.90	0	738
504130	Gupta Coal Traders	BPEPG5109	Kunustoria Area	2020088584	01-Jan-21	205055.86		
	#		Consignee WiseTotal:			205055.86	0	205056
504132	Mithilesh Kumar Mishra And	AALHM7060	Sonepur Bazari Area	2020108753	12-Jan-21	74.34		
	#		Consignee WiseTotal:			74.34	0	74
504134	OM Coal	LDAPS7496	Pandaveswar Area	2020108769	07-Jan-21	133.26		
	#		Consignee WiseTotal:			133.26	0	133
504135	PRADEEP KUMAR JAISWAL	APSPJ5470	Bankola Area	2020088469	01-Jan-21	399.31		
			Bankola Area	2020088473	01-Jan-21	327.54		
			Bankola Area	2020088476	04-Jan-21	2239.31		
			Kunustoria Area	2020088585	01-Jan-21	1263284.86		
			Pandaveswar Area	2020108719	07-Jan-21	34.24		
			Kenda Area	2020108723	13-Jan-21	61.77		
			Sonepur Bazari Area	2020108754	12-Jan-21	73.92		
	#		Consignee WiseTotal:			1266420.95	0	1266421
504136	SADHU ENTERPRISE	BCOPS0692	Satgram Area	2020108418	01-Jan-21	245.24		
	#		Consignee WiseTotal:			245.24	0	245
504137	Siddhi Vinayak Enterprises	ACDPA0653	Kenda Area	2020108724	13-Jan-21	2708.45		
	#		Consignee WiseTotal:			2708.45	2708.45	0
504139	Puskar Rai And Sons HUF	AANHP9131	Satgram Area	2020108623	01-Jan-21	1383.83		
			Sonepur Bazari Area	2020108755	12-Jan-21	73.31		
	#		Consignee WiseTotal:			1457.14	0	1457

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
504142	SINGH COAL TRADERS	FFDPS0952C	Sonepur Bazari Area	2020108725	12-Jan-21	73.11		
#			Consignee WiseTotal:			73.11		0 73
504144	M/s Roychoudhury & Sons	ABJPC9655F	Mugma Area	2020108007	20-Jan-21	55.00		
			Mugma Area	2020108014	18-Jan-21	977.95		
			Pandaveswar Area	2020108190	07-Jan-21	8113.78		
#			Consignee WiseTotal:			9146.73	9146.73	0
504146	S. R. International Paper Mi	AADCB1693F	Kunustoria Area	2020088123	01-Jan-21	149.90		
			Bankola Area	2020088127	01-Jan-21	447966.79		
			Bankola Area	2020088210	01-Jan-21	1768041.40		
			Kunustoria Area	2020088302	01-Jan-21	902994.99		
			Mugma Area	2020108635	20-Jan-21	391.04		
			Kenda Area	2020108636	13-Jan-21	1251.64		
			Jhanjira Area	2020108638	15-Jan-21	0.10		
			Mugma Area	2020108639	18-Jan-21	442842.14		
			Pandaveswar Area	2020108964	07-Jan-21	45.00		
#			Consignee WiseTotal:			3563683.00	0	3563683
504147	Adarsh Enterprises	BZVPS1141F	Sonepur Bazari Area	2020108726	12-Jan-21	73.83		
#			Consignee WiseTotal:			73.83		0 74
504148	Pasupati Indhan Udyog	CDJPS5757E	Mugma Area	2020108274	20-Jan-21	3129.75		
			Salanpur Area	2020108301	06-Jan-21	113.57		
			Mugma Area	2020108334	18-Jan-21	687.39		
			Salanpur Area	2020109180	15-Jan-21	59.99		
#			Consignee WiseTotal:			3990.70	3990.70	0
504152	MANOJ KUMAR RAI	ADXPR4827L	Kunustoria Area	2020088586	01-Jan-21	544145.46		
			Sonepur Bazari Area	2020108727	12-Jan-21	73.66		
#			Consignee WiseTotal:			544219.12	0	544219
504153	RABINDRA NATH DEY	AIEPD6069Q	Salanpur Area	2020108302	06-Jan-21	44.71		
#			Consignee WiseTotal:			44.71		0 45
504155	RAGHAV ENTERPRISES	ABBFR2746C	Salanpur Area	2020108081	15-Jan-21	60.01		
#			Consignee WiseTotal:			60.01	60.01	0
504156	M/S SHEOJI SINGH	AANHS6266I	Kunustoria Area	2020088360	01-Jan-21	75.33		
			Kunustoria Area	2020088587	01-Jan-21	357056.45		
			Pandaveswar Area	2020108715	07-Jan-21	14953.63		
#			Consignee WiseTotal:			372085.41	0	372085
504157	M/S DWABA COAL DEPOT	BZBPS3895L	Jhanjira Area	2020108491	15-Jan-21	24.25		
			Sonepur Bazari Area	2020109009	12-Jan-21	981.87		
#			Consignee WiseTotal:			1006.12	0	1006
504158	VYS METAL	AGFPT9947C	Mugma Area	2020108282	20-Jan-21	469.08		
			Mugma Area	2020108337	18-Jan-21	703.88		
#			Consignee WiseTotal:			1172.96	1172.96	0
504159	AR ENTERPRISES	ALVPR1939F	Bankola Area	2020088365	01-Jan-21	7089.38		
			Mugma Area	2020108125	20-Jan-21	7799.65		
			Mugma Area	2020108151	18-Jan-21	7834.33		
			Pandaveswar Area	2020108201	07-Jan-21	576.87		
#			Consignee WiseTotal:			23300.23	14455.74	8844
504161	SINGH NATURAL RESOUR	AAMCS5899I	Bankola Area	2020088100	04-Jan-21	21847.10		
			Kunustoria Area	2020088104	01-Jan-21	149.97		
			Satgram Area	2020108648	01-Jan-21	27914.68		
			Sonepur Bazari Area	2020108699	12-Jan-21	73.95		
			Kenda Area	2020108701	13-Jan-21	2008.34		
#			Consignee WiseTotal:			51994.04	0	51994
504162	RAJBHAGWATI PRIVATE	IAAKCR1975C	Mugma Area	2020108506	20-Jan-21	2777.17		
#			Consignee WiseTotal:			2777.17	2777.17	0
504167	Binay Kumar & Sons HUF	AAHHB9348F	Bankola Area	2020088763	01-Jan-21	333.98		
			Bankola Area	2020088783	04-Jan-21	174391.96		
#			Consignee WiseTotal:			174725.94	0	174726
504168	RS Jain Impex Private Limit	AAFRCR9259C	Kunustoria Area	2020088361	01-Jan-21	75.31		
			Bankola Area	2020088366	01-Jan-21	569.70		
			Bankola Area	2020088764	01-Jan-21	332.24		
			Kunustoria Area	2020088859	01-Jan-21	179011.76		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
			Mugma Area	2020108219	20-Jan-21	0.18		
#			Consignee WiseTotal:			179989.19	0	179989
504170	Surbala Enterprises	ADJFS1112M	Rajmahal Area	2020078702	18-Jan-21	33.60		
			Rajmahal Area	2020108078	18-Jan-21	5996.50		
#			Consignee WiseTotal:			6030.10	6030.10	0
504172	A.S.T. COMMERCIAL AND	AAEHP4469F	Rajmahal Area	2020088001	18-Jan-21	30.06		
			Salanpur Area	2020109121	15-Jan-21	59.17		
#			Consignee WiseTotal:			89.23	89.23	0
504174	LUCKY ENTERPRISES	CIFPS4743B	Bankola Area	2020088680	01-Jan-21	326.22		
			Bankola Area	2020088690	04-Jan-21	6155.01		
			Sonepur Bazari Area	2020108728	12-Jan-21	9590.68		
			Rajmahal Area	2020109110	18-Jan-21	20230.37		
#			Consignee WiseTotal:			36302.28	36302.28	0
504175	S S TRANSPORT	ADYFS3190C	Bankola Area	2020088665	01-Jan-21	5276.40		
#			Consignee WiseTotal:			5276.40	0	5276
504178	SABITA CONSTRUCTION	AHKPG1188F	Sodepur Area	2020109146	06-Jan-21	12427.26		
#			Consignee WiseTotal:			12427.26	0	12427
504179	DUTTA ENTERPRISE	ACYPD1344C	Kunustoria Area	2020088242	01-Jan-21	74.95		
			Kajora Area	2020109155	06-Jan-21	428.00		
#			Consignee WiseTotal:			502.95	0	503
504180	MARUTI COAL TRADERS	AGZPA9589F	Kunustoria Area	2020088588	01-Jan-21	357056.45		
#			Consignee WiseTotal:			357056.45	0	357056
504183	MAA KALI MAA ENTERPRI	AIDPB4043M	Sonepur Bazari Area	2020108729	12-Jan-21	73.85		
#			Consignee WiseTotal:			73.85	0	74
504187	M/S R N SONS TRADERS	BIAPS3924C	Sonepur Bazari Area	2020108730	12-Jan-21	1373.97		
#			Consignee WiseTotal:			1373.97	0	1374
504188	M/s Raj Agro Equipments P	AACCE1127L	Kunustoria Area	2020088243	01-Jan-21	8040.61		
#			Consignee WiseTotal:			8040.61	0	8041
504189	SRI OM ENTERPRISES	AIOPS6323G	Mugma Area	2020108609	20-Jan-21	183.61		
			Mugma Area	2020108629	18-Jan-21	842.90		
#			Consignee WiseTotal:			1026.51	1026.51	0
504190	SUDHIR SINGH	BBKPS1818L	Mugma Area	2020108610	20-Jan-21	6482.01		
#			Consignee WiseTotal:			6482.01	6482.01	0
504191	M/S C M ELECTRICALS	ALEPS0351D	Mugma Area	2020108611	20-Jan-21	2740.52		
#			Consignee WiseTotal:			2740.52	2740.52	0
504192	M/S SOURAV ROY	ALMPR7502F	Kajora Area	2020108483	06-Jan-21	1005.62		
			Kajora Area	2020108484	06-Jan-21	1615.67		
			Salanpur Area	2020108487	06-Jan-21	44.37		
			Satgram Area	2020108489	01-Jan-21	85.37		
#			Consignee WiseTotal:			2751.03	2751.03	0
504193	MS ANANYA ENTERPRISE	FAOPS2863C	Sonepur Bazari Area	2020108731	12-Jan-21	2925.72		
#			Consignee WiseTotal:			2925.72	0	2926
504194	M/S NANDI TRADING	AXFPN1163M	Mugma Area	2020108480	20-Jan-21	614.92		
#			Consignee WiseTotal:			614.92	614.92	0
504195	MAA MUKTAICHANDI TRA	ANXPG0727F	Salanpur Area	2020108040	15-Jan-21	59.53		
#			Consignee WiseTotal:			59.53	0	60
504197	VARDA INDUSTRIES	FRVPK5508M	Mugma Area	2020108087	20-Jan-21	54.39		
#			Consignee WiseTotal:			54.39	54.39	0
504198	NINE FASHION MARKETIN	AACCN9566F	Mugma Area	2020108126	20-Jan-21	114.34		
			Mugma Area	2020108152	18-Jan-21	762.41		
			Mugma Area	2020108171	11-Jan-21	63.59		
#			Consignee WiseTotal:			940.34	940.34	0
504199	M/S NAVYA ENTERPRISES	HITPS8753L	Mugma Area	2020108481	20-Jan-21	12546.89		
			Mugma Area	2020108496	18-Jan-21	4092.01		
			Sonepur Bazari Area	2020108732	12-Jan-21	2388.17		
#			Consignee WiseTotal:			19027.07	19027.07	0
504200	AEGIOS ENTERPRISES	ADCPA3451C	Mugma Area	2020109111	06-Jan-21	195.27		
			Mugma Area	2020109117	11-Jan-21	14397.09		
#			Consignee WiseTotal:			14592.36	10999.47	3593
504201	SAMAR COAL TRADERS	ATTPP8658F	Sonepur Bazari Area	2020108733	12-Jan-21	1895.92		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
	#		Consignee WiseTotal:			1895.92	1895.92	0
504202	MAA MUKTAICHANDI ENT	BLBPM6070F	Salanpur Area	2020109157	15-Jan-21	59.65		
	#		Consignee WiseTotal:			59.65		0 60
504203	M/S MANNAT CERAMICS	AJRPA6815F	Mugma Area	2020108068	20-Jan-21	54.99		
			Mugma Area	2020108077	18-Jan-21	61.12		
	#		Consignee WiseTotal:			116.11	116.11	0
504204	SHREE BALAJEE TRADER	AIYPC4616L	Satgram Area	2020108583	01-Jan-21	18285.01		
	#		Consignee WiseTotal:			18285.01	0	18285
504205	SAHYOGI TRADERS	AKOPR2410	Mugma Area	2020108434	18-Jan-21	2144.82		
	#		Consignee WiseTotal:			2144.82	2144.82	0
504206	MAHARANI TRADERS	BZBPG9388C	Mugma Area	2020108266	20-Jan-21	109.91		
			Mugma Area	2020108330	18-Jan-21	390.63		
			Mugma Area	2020109118	11-Jan-21	62.81		
	#		Consignee WiseTotal:			563.35	563.35	0
504207	SADHAN SAHA	AKXPS0132N	Kenda Area	2020108557	13-Jan-21	74015.85		
			Satgram Area	2020108584	01-Jan-21	12486.98		
			Sonepur Bazari Area	2020109010	12-Jan-21	23477.93		
			Mugma Area	2020109019	06-Jan-21	9992.95		
	#		Consignee WiseTotal:			119973.71	5905.2	114069
504208	ARMAN CRUSHER PRIVA	AAPCA9969E	Sonepur Bazari Area	2020108107	12-Jan-21	5150.15		
	#		Consignee WiseTotal:			5150.15	0	5150
504209	OJHA COAL TRADERS	AAPPO4272F	Salanpur Area	2020109269	15-Jan-21	59.98		
	#		Consignee WiseTotal:			59.98		0 60
504210	PRASAD CONTRACTORS	AACCP2683E	Kajora Area	2020108658	06-Jan-21	3774.43		
			Pandaveswar Area	2020108663	07-Jan-21	17992.88		
			Sonepur Bazari Area	2020108675	12-Jan-21	1576.96		
	#		Consignee WiseTotal:			23344.27	0	23344
504211	M/S VIEW TECH ENTERPR	ARVPG8937V	Pandaveswar Area	2020108764	07-Jan-21	798.43		
	#		Consignee WiseTotal:			798.43	0	798
504212	KOUSHIK MAJI	BTTPM3488U	Salanpur Area	2020109287	15-Jan-21	59.77		
	#		Consignee WiseTotal:			59.77		0 60
504213	SONI BRICKS	AH DPR9970	Mugma Area	2020108376	20-Jan-21	5573.70		
	#		Consignee WiseTotal:			5573.70	5573.7	0
504214	J K ENTERPRISES	ASUPS2238J	Mugma Area	2020108377	20-Jan-21	13121.67		
	#		Consignee WiseTotal:			13121.67	13121.67	0
504216	MAA TARA ENTERPRISES	AYXPS6695N	Mugma Area	2020109119	11-Jan-21	62.86		
	#		Consignee WiseTotal:			62.86	62.86	0
504217	RAJA COAL ENTERPRISE	AUFPA1731F	Salanpur Area	2020109126	15-Jan-21	59.34		
	#		Consignee WiseTotal:			59.34		0 59
504219	AARADHYA TRADERS	FHHP57516E	Mugma Area	2020108447	20-Jan-21	2624.36		
			Mugma Area	2020108470	18-Jan-21	1066.93		
	#		Consignee WiseTotal:			3691.29	3691.29	0
504221	AADYA ENTERPRISES	ABUPA5767U	Mugma Area	2020108103	18-Jan-21	17441.44		
	#		Consignee WiseTotal:			17441.44	17441.44	0
504222	MAHADEV COAL CONCER	AEXPN7359C	Sonepur Bazari Area	2020108159	12-Jan-21	73.27		
	#		Consignee WiseTotal:			73.27		0 73
504223	DOOARS REALTORS PRIV	AAFCD5167F	Sonepur Bazari Area	2020108734	12-Jan-21	78.83		
	#		Consignee WiseTotal:			78.83		0 79
504224	RITU RAJ SINGH & CO.	CFJPR0708E	Sonepur Bazari Area	2020108735	12-Jan-21	73.66		
	#		Consignee WiseTotal:			73.66		0 74
504225	MAA KALI ENTERPRISES	FODPS3289H	Pandaveswar Area	2020108765	07-Jan-21	2048.14		
	#		Consignee WiseTotal:			2048.14	0	2048
504226	M/S MNS ENTERPRISE	CWIPS9432A	Kajora Area	2020108222	06-Jan-21	947.85		
			Kajora Area	2020108226	06-Jan-21	1077.92		
			Pandaveswar Area	2020108338	07-Jan-21	145.01		
			Sonepur Bazari Area	2020108341	12-Jan-21	329.35		
	#		Consignee WiseTotal:			2500.13	0	2500
504227	M/S PRATIMA COAL BRIQ	AEKPK7006E	Sonepur Bazari Area	2020108736	12-Jan-21	2060.26		
	#		Consignee WiseTotal:			2060.26	0	2060
504230	M/S Super Enterprises	ASDPT9758N	Mugma Area	2020108657	20-Jan-21	16784.33		

Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Deduction for Forest Tr. Fees & Ledger Balance	Net Refundable Amount
#			Consignee WiseTotal:			16784.33	11317.86	5466
504231	S K SHARMA & OTHERS H	ABAHS2136L	Salanpur Area	2020109122	15-Jan-21	60.47		
#			Consignee WiseTotal:			60.47	0	60
Total:						54557931.51	2031745.88	52526185.63

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52526185.63