

REFUND AGAINST SO CLOSED UNDER ROAD E-AUCTION MODE FOR THE PERIOD 19.05.2021 TO 23.06.2021									
Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
500012		Associated Ceramics Ltd	Kajora Area	2021018187	16-Jun-21	454654.06			
	500012		Consignee Wise Total:			454654.06	0	454654.06	454654.06
500030		M/S Evergreen Coal Industries	Salanpur Area	2021019164	11-Jun-21	443.19			
			Salanpur Area	2021028128	19-Jun-21	1568.25			
	500030		Consignee Wise Total:			2011.44	0	2011.44	2011.44
500031		Shree Balaji Glass Manufacturing Pvt.Ltd.	Kenda Area	2021018041	14-Jun-21	473.73			
			Satgram Area	2021018051	21-May-21	684.97			
			Sonepur Bazari Area	2021019178	09-Jun-21	997568.86			
	500031		Consignee Wise Total:			998727.56	0	998727.56	998727.56
500040		United Trading Company	Kunustoria Area	2020129164	19-Jun-21	5561.56			
			S.P.Mines Area	2021018212	18-Jun-21	4372.03			
			S.P.Mines Area	2021018221	18-Jun-21	15010.16			
			S.P.Mines Area	2021018222	18-Jun-21	898.11			
			Kajora Area	2021018233	16-Jun-21	785.38			
			Satgram Area	2021018236	21-May-21	5871.96			
			Kenda Area	2021018476	14-Jun-21	6440.61			
			Sonepur Bazari Area	2021019329	08-Jun-21	5983.74			
	500040		Consignee Wise Total:			44923.55	58056.17	-13132.62	0
500044		Shree Enterprises Coal Sales Pvt. Ltd.	Kajora Area	2021018832	16-Jun-21	781.55			
			Kenda Area	2021019218	14-Jun-21	1017366.08			
			Sonepur Bazari Area	2021019224	09-Jun-21	22874.49			
			Kenda Area	2021019244	16-Jun-21	1326942.86			
			Pandaveswar Area	2021019254	08-Jun-21	179349.65			
			Pandaveswar Area	2021019255	08-Jun-21	13.03			
	500044		Consignee Wise Total:			2547327.66	0	2547327.66	2547327.66
500060		Industrial Fuels And Commodities	Kunustoria Area	2020128935	19-Jun-21	390.68			
			Pandaveswar Area	2021018278	14-Jun-21	740.5			
			Bankola Area	2021018290	23-Jun-21	110200.45			
			Kenda Area	2021018293	14-Jun-21	7701.33			
			S.P.Mines Area	2021018373	18-Jun-21	3896.68			
			Kajora Area	2021018380	16-Jun-21	453.75			
			Kajora Area	2021018381	16-Jun-21	349.43			
			Kajora Area	2021018388	17-Jun-21	316.02			
			Kajora Area	2021018389	16-Jun-21	1341.43			
			Satgram Area	2021018392	20-May-21	168.41			
			Satgram Area	2021018394	21-May-21	53506.13			
			Kenda Area	2021019215	14-Jun-21	9997.8			
			Kenda Area	2021019219	14-Jun-21	130191.64			
			Sonepur Bazari Area	2021019225	09-Jun-21	251.38			
			Kenda Area	2021019245	16-Jun-21	65.17			
			Pandaveswar Area	2021019256	08-Jun-21	429.23			
	500060		Consignee Wise Total:			320000.03	5974.8	314025.23	314025.23
500063		M/S Brijesh Coal Traders	Sonepur Bazari Area	2020028490	12-Jun-21	960204.92			
			Sonepur Bazari Area	2021019395	09-Jun-21	38640.82			
			Kenda Area	2021019396	15-Jun-21	14184.86			
	500063		Consignee Wise Total:			1013030.6	0	1013030.6	1013030.6
500070		Total Fuels Private Ltd.	Sonepur Bazari Area	2020028645	12-Jun-21	3802.15			
			S.P.Mines Area	2021018080	18-Jun-21	5636.13			
			Kajora Area	2021018083	16-Jun-21	1759.83			
			Kajora Area	2021018093	17-Jun-21	7858.22			
			Kajora Area	2021018096	16-Jun-21	9646.07			
			Kenda Area	2021019205	15-Jun-21	848973.25			
	500070		Consignee Wise Total:			877675.65	0	877675.65	877675.65
500073		Shree Bahubali Mercantile Pvt. Ltd	Sonepur Bazari Area	2020028696	12-Jun-21	1536.73			
			Kunustoria Area	2020118325	10-Jun-21	874362.56			
			Jhanjra Area	2020128060	15-Jun-21	99094.35			
			S.P.Mines Area	2021018101	18-Jun-21	12520.79			
			S.P.Mines Area	2021018104	18-Jun-21	215.8			
			S.P.Mines Area	2021018106	18-Jun-21	11177.7			
			Kajora Area	2021018107	16-Jun-21	3188.15			
			Kajora Area	2021018108	16-Jun-21	623.81			
			Kajora Area	2021018110	17-Jun-21	89643.86			
			Kajora Area	2021018111	17-Jun-21	20423.06			
			Kajora Area	2021018112	16-Jun-21	79550.8			
			Satgram Area	2021018113	20-May-21	11820.2			
			Satgram Area	2021018114	21-May-21	26158.58			

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			Jhanjra Area	2021018115	15-Jun-21	4212.31			
			Pandaveswar Area	2021018174	14-Jun-21	10781.13			
			Bankola Area	2021018180	23-Jun-21	19982.51			
			Kenda Area	2021018181	14-Jun-21	11957.51			
			Kenda Area	2021018182	14-Jun-21	5188.13			
			Bankola Area	2021018184	23-Jun-21	7338.11			
			Bankola Area	2021018185	23-Jun-21	813.06			
			Bankola Area	2021018186	23-Jun-21	40592.76			
			Kenda Area	2021019398	14-Jun-21	8095.07			
			Kenda Area	2021019401	14-Jun-21	229077.59			
			Sonepur Bazari Area	2021019411	09-Jun-21	12341.27			
			Kenda Area	2021019415	14-Jun-21	517864.88			
			Kenda Area	2021019418	15-Jun-21	626184.44			
			Satgram Area	2021019421	21-May-21	1075.93			
			Pandaveswar Area	2021019423	08-Jun-21	3061.66			
			Salanpur Area	2021028723	19-Jun-21	10.08			
	500073		<b>Consignee Wise Total:</b>			2728912.83	94540.8	2634372.03	<b>2634372.03</b>
500075		Balaram Halder	Sonepur Bazari Area	2020028843	14-Jun-21	1540.52			
			Kunustoria Area	2020129053	19-Jun-21	80.3			
	500075		<b>Consignee Wise Total:</b>			1620.82	0	1620.82	<b>1620.82</b>
500081		B.R.Sales And Marketing	Sonepur Bazari Area	2020028071	12-Jun-21	11424.24			
			Jhanjra Area	2020129129	15-Jun-21	410857.95			
			S.P.Mines Area	2021018898	18-Jun-21	386.18			
			S.P.Mines Area	2021018901	18-Jun-21	6711.07			
			S.P.Mines Area	2021018904	18-Jun-21	3199.01			
			Kajora Area	2021018906	16-Jun-21	2209.59			
			Satgram Area	2021018907	21-May-21	2426.97			
			Kenda Area	2021019368	14-Jun-21	103728.28			
			Sonepur Bazari Area	2021019369	09-Jun-21	8177.89			
			Kenda Area	2021019383	15-Jun-21	7976.77			
			Kenda Area	2021019384	16-Jun-21	35972.89			
			Satgram Area	2021019390	21-May-21	536.85			
			Pandaveswar Area	2021019391	08-Jun-21	1374.24			
			Pandaveswar Area	2021019392	08-Jun-21	1550.87			
	500081		<b>Consignee Wise Total:</b>			596532.8	63041.4	533491.4	<b>533491.4</b>
500097		Chemico International Pvt Ltd	S.P.Mines Area	2021018223	18-Jun-21	999.11			
	500097		<b>Consignee Wise Total:</b>			999.11	23506.48	-22507.37	0
500109		Utiam Kumar Mondal	Salanpur Area	2020129450	11-Jun-21	5405.11			
			S.P.Mines Area	2021019001	18-Jun-21	49.2			
			S.P.Mines Area	2021019006	18-Jun-21	629.09			
	500109		<b>Consignee Wise Total:</b>			6083.4	6083.4	0	0
500128		Chaina Mondal	S.P.Mines Area	2021019002	18-Jun-21	1437.28			
			S.P.Mines Area	2021019007	18-Jun-21	930.25			
	500128		<b>Consignee Wise Total:</b>			2367.53	0	2367.53	<b>2367.53</b>
500212		Shree Jagannath Iron Foundry (P) Ltd.	Kenda Area	2021019246	16-Jun-21	703.29			
	500212		<b>Consignee Wise Total:</b>			703.29	0	703.29	<b>703.29</b>
500243		Gokul Kumar Agarwal	Sonepur Bazari Area	2021019626	09-Jun-21	74193.86			
	500243		<b>Consignee Wise Total:</b>			74193.86	45176.65	29017.21	<b>29017.21</b>
500252		Sandeep Enterprises	Kenda Area	2021019220	14-Jun-21	174536.31			
	500252		<b>Consignee Wise Total:</b>			174536.31	0	174536.31	<b>174536.31</b>
500262		Amit Coal Company	Sonepur Bazari Area	2020028487	12-Jun-21	15717.94			
			Kenda Area	2021018802	14-Jun-21	1367.94			
			Kajora Area	2021019022	16-Jun-21	66460.35			
			Kajora Area	2021019040	17-Jun-21	2616.96			
			Sonepur Bazari Area	2021019477	09-Jun-21	2831.58			
	500262		<b>Consignee Wise Total:</b>			88994.77	0	88994.77	<b>88994.77</b>
500263		Badal Chandra Mondal Trader	Kajora Area	2021019060	16-Jun-21	13367.23			
			Kenda Area	2021019385	15-Jun-21	255.25			
	500263		<b>Consignee Wise Total:</b>			13622.48	0	13622.48	<b>13622.48</b>
500273		Dipali Haldar	Sonepur Bazari Area	2020028844	12-Jun-21	6766.06			
	500273		<b>Consignee Wise Total:</b>			6766.06	0	6766.06	<b>6766.06</b>
500281		Kumar Associates	Sonepur Bazari Area	2021019166	09-Jun-21	482.58			
	500281		<b>Consignee Wise Total:</b>			482.58	0	482.58	482.58
500301		Subodh Mondal	Salanpur Area	2021029179	19-Jun-21	161.46			
	500301		<b>Consignee Wise Total:</b>			161.46	0	161.46	161.46
500304		Goutam KumarThakur	Salanpur Area	2021029154	19-Jun-21	354.95			
	500304		<b>Consignee Wise Total:</b>			354.95	0	354.95	354.95
500313		J.G Chemicals Pvt. Ltd.	Kajora Area	2021018160	16-Jun-21	23450.02			
	500313		<b>Consignee Wise Total:</b>			23450.02	0	23450.02	<b>23450.02</b>

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500339		Bibekanda Maji	Salanpur Area	2021029142	19-Jun-21	472.95			
	500339		Consignee WiseTotal:			472.95	0	472.95	472.95
500341		D. K. Enterprise	Bankola Area	2021018291	23-Jun-21	2793.13			
			Bankola Area	2021018296	23-Jun-21	421.5			
			Kajora Area	2021018668	16-Jun-21	874.56			
	500341		Consignee Wise Total:			4089.19	0	4089.19	4089.19
500344		Pradip Kumar Choudhary	S.P. Mines Area	2021018071	18-Jun-21	266.48			
			S.P. Mines Area	2021018075	18-Jun-21	1943.24			
	500344		Consignee WiseTotal:			2209.72	36593.32	-34383.6	0
500347		Fatehpuria Roadways	Kunustoria Area	2020128576	19-Jun-21	358.37			
			Kunustoria Area	2020128583	18-Jun-21	249.36			
			Sonepur Bazari Area	2021019281	09-Jun-21	27992.89			
			Kenda Area	2021019315	16-Jun-21	444806.96			
	500347		Consignee Wise Total:			473407.58	0	473407.58	473407.58
500363		Debasis Ghose	Kajora Area	2021018058	17-Jun-21	506.1			
			Kenda Area	2021018065	14-Jun-21	1760.94			
	500363		Consignee Wise Total:			2267.04	0	2267.04	2267.04
500372		Chittaranjan Maji	Salanpur Area	2021029078	19-Jun-21	272.1			
	500372		Consignee WiseTotal:			272.1	0	272.1	272.1
500390		Ganpati Mercantile Co Pvt Ltd	Bankola Area	2021018651	23-Jun-21	12372.38			
			Bankola Area	2021018658	23-Jun-21	10272.94			
			Bankola Area	2021018661	23-Jun-21	989.81			
			Bankola Area	2021018662	23-Jun-21	2510.01			
			Mugma Area	2021019397	20-May-21	447.72			
			Bankola Area	2021019425	23-Jun-21	2021.64			
	500390		Consignee WiseTotal:			28614.5	59815.7	-31201.2	0
500396		Somnath Maji	Salanpur Area	2021028675	19-Jun-21	105.76			
	500396		Consignee WiseTotal:			105.76	0	105.76	105.76
500417		Shiv Nandan Singh	S.P. Mines Area	2021018102	18-Jun-21	177.94			
			S.P. Mines Area	2021018105	18-Jun-21	607.25			
	500417		Consignee WiseTotal:			785.19	43241.19	-42456	0
500418		Subrata Mahata	Salanpur Area	2020129322	11-Jun-21	191.72			
			Salanpur Area	2021019109	11-Jun-21	83.7			
	500418		Consignee WiseTotal:			275.42	0	275.42	275.42
500433		Manoj Kumar Agarwal	Sonepur Bazari Area	2020028557	12-Jun-21	11684.59			
			Sonepur Bazari Area	2021019282	09-Jun-21	224.22			
			Sonepur Bazari Area	2021019283	09-Jun-21	283.58			
	500433		Consignee Wise Total:			12192.39	0	12192.39	12192.39
500449		Skumar Fuel Products	Salanpur Area	2020129451	11-Jun-21	30.85			
			Bankola Area	2021018002	23-Jun-21	17606			
			Sonepur Bazari Area	2021019330	09-Jun-21	6694.74			
			Salanpur Area	2021019564	11-Jun-21	1675.64			
	500449		Consignee Wise Total:			26007.23	0	26007.23	26007.23
500453		Honest Coal Suplayers	Sonepur Bazari Area	2021019498	15-Jun-21	15245.97			
	500453		Consignee Wise Total:			15245.97	0	15245.97	15245.97
500490		Maithan Coal Co Pvt Ltd	Mugma Area	2021019623	20-May-21	109.1			
	500490		Consignee WiseTotal:			109.1	24202.8	-24093.7	0
500502		Pradip Kumar Mondal	Kunustoria Area	2020128584	18-Jun-21	166.55			
			Kajora Area	2021018176	17-Jun-21	2995.14			
			Kenda Area	2021018183	14-Jun-21	2136.89			
			Kajora Area	2021018672	17-Jun-21	586.91			
			Kajora Area	2021018673	16-Jun-21	9330.79			
			Satgram Area	2021018674	20-May-21	78.38			
			Sodepur Area	2021019176	15-Jun-21	7594.48			
			Sripur Area	2021019185	08-Jun-21	194.56			
			Salanpur Area	2021019565	11-Jun-21	147.26			
			Salanpur Area	2021028256	19-Jun-21	204.29			
	500502		Consignee Wise Total:			23435.25	10501.2	12934.05	12934.05
500503		Ujjwal Haldar	Sonepur Bazari Area	2021019478	09-Jun-21	6538.9			
			Sonepur Bazari Area	2021019479	09-Jun-21	19046.47			
	500503		Consignee Wise Total:			25585.37	0	25585.37	25585.37
500506		Shree Dwarka Bee Hive Plant Pvt Ltd	Mugma Area	2021019624	20-May-21	109.08			
	500506		Consignee WiseTotal:			109.08	29946	-29836.92	0
500508		UDAY ENTERPRISES	Sonepur Bazari Area	2020028140	12-Jun-21	19243.9			
	500508		Consignee Wise Total:			19243.9	0	19243.9	19243.9
500528		Maa Bindhyachal Indhan Udyog	Pandaveswar Area	2021018740	14-Jun-21	48.78			
			Bankola Area	2021018747	23-Jun-21	324.15			
			Bankola Area	2021018749	23-Jun-21	24019.5			
			Bankola Area	2021018750	23-Jun-21	114563.47			

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	500528		<b>Consignee Wise Total:</b>			138955.9	0	138955.9	138955.9
500548		Anandamoy Ghosh	Salanpur Area	2021028628	19-Jun-21	480.27			
	500548		<b>Consignee Wise Total:</b>			480.27	0	480.27	480.27
500571		Ranisati Coal Carriers Pvt Ltd	Sonepur Bazari Area	2020028279	12-Jun-21	78.86			
			Sonepur Bazari Area	2020028280	12-Jun-21	29790.6			
			Kunustoria Area	2020129165	19-Jun-21	38.22			
			Kunustoria Area	2020129168	18-Jun-21	166.16			
			Kunustoria Area	2020129169	18-Jun-21	166.16			
			Kunustoria Area	2020129170	18-Jun-21	200.03			
			Kunustoria Area	2020129171	18-Jun-21	2287.32			
			Kajora Area	2021018478	17-Jun-21	449.08			
			Kajora Area	2021018480	17-Jun-21	3683.98			
			Bankola Area	2021018485	23-Jun-21	21081.88			
			Kenda Area	2021018487	14-Jun-21	11512.83			
			Kenda Area	2021018488	14-Jun-21	880.78			
			Bankola Area	2021018493	23-Jun-21	9495.54			
			Kajora Area	2021018971	16-Jun-21	2835.5			
			Kajora Area	2021018972	16-Jun-21	4186.99			
			Kajora Area	2021018975	17-Jun-21	2011.12			
			Kajora Area	2021018976	16-Jun-21	5921.37			
			Satgram Area	2021018977	20-May-21	1934.94			
			Satgram Area	2021018979	21-May-21	12357.53			
			Kenda Area	2021019216	14-Jun-21	6311.15			
			Sodepur Area	2021019217	11-Jun-21	1389.82			
			Sodepur Area	2021019222	15-Jun-21	2023.76			
			Sonepur Bazari Area	2021019226	17-Jun-21	83772.99			
			Sripur Area	2021019237	08-Jun-21	177.36			
			Sodepur Area	2021019242	11-Jun-21	574.49			
			Kenda Area	2021019247	16-Jun-21	1241944.2			
			Satgram Area	2021019252	21-May-21	7096.78			
			Satgram Area	2021019253	21-May-21	122.51			
	500571		<b>Consignee Wise Total:</b>			1452489.95	0	1452489.95	1452489.95
500579		D K Enterprise	Kunustoria Area	2020129172	18-Jun-21	399.22			
			Kajora Area	2021019023	16-Jun-21	404.5			
	500579		<b>Consignee Wise Total:</b>			803.72	0	803.72	803.72
500581		Paul and Co	Bankola Area	2019128525	14-Jun-21	228.28			
	500581		<b>Consignee Wise Total:</b>			228.28	0	228.28	228.28
500588		Ambey Coal Traders	Sonepur Bazari Area	2020028142	12-Jun-21	6705.64			
			Sonepur Bazari Area	2021019412	09-Jun-21	1245.92			
	500588		<b>Consignee Wise Total:</b>			7951.56	0	7951.56	7951.56
500644		S S Enterprise Burdwan	Kunustoria Area	2020129510	19-Jun-21	1373.58			
			Kunustoria Area	2020129512	18-Jun-21	43488.06			
			Kenda Area	2021018362	14-Jun-21	73109.25			
			S.P. Mines Area	2021019003	18-Jun-21	594.37			
			Kajora Area	2021019024	16-Jun-21	49456.13			
			Kajora Area	2021019038	17-Jun-21	389245.36			
			Kajora Area	2021019047	17-Jun-21	263.19			
			Satgram Area	2021019092	21-May-21	3638.37			
			Kenda Area	2021019570	14-Jun-21	4528.69			
			Sodepur Area	2021019572	11-Jun-21	23661.4			
			Sonepur Bazari Area	2021019574	09-Jun-21	6001.76			
			Sonepur Bazari Area	2021019575	09-Jun-21	1959.06			
			Sonepur Bazari Area	2021019576	09-Jun-21	8898.21			
			Sonepur Bazari Area	2021019577	15-Jun-21	11648.65			
			Sonepur Bazari Area	2021019578	09-Jun-21	2392.46			
			Sonepur Bazari Area	2021019579	09-Jun-21	7996.13			
			Sonepur Bazari Area	2021019580	09-Jun-21	11760.33			
			Sonepur Bazari Area	2021019581	09-Jun-21	23956.19			
			Kenda Area	2021019588	15-Jun-21	171949.26			
			Satgram Area	2021019590	21-May-21	7342.49			
			Bankola Area	2021019591	23-Jun-21	7395.89			
	500644		<b>Consignee Wise Total:</b>			850658.83	158434.2	692224.63	692224.63
500647		S T Enterprise Burdwan	Kunustoria Area	2020128488	19-Jun-21	28642.72			
			Kunustoria Area	2020128489	19-Jun-21	63.24			
			Kunustoria Area	2020128492	18-Jun-21	538.15			
			Kajora Area	2021018084	16-Jun-21	24602.03			
	500647		<b>Consignee Wise Total:</b>			53846.14	0	53846.14	53846.14
500665		Tip Top Coke Briquette Malda	Bankola Area	2021018620	23-Jun-21	68.72			
	500665		<b>Consignee Wise Total:</b>			68.72	68.72	0	0

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
500683		DHARAM LAXMI	S.P.Mines Area	2021018809	18-Jun-21	378.15			
	500683		Consignee WiseTotal:			378.15	14232.6	-13854.45	0
500722		KARNIKA FUELS & COMMODITIES (P) LTD	S.P.Mines Area	2021018843	18-Jun-21	218.26			
			S.P.Mines Area	2021018844	18-Jun-21	287.67			
			S.P.Mines Area	2021018845	18-Jun-21	218.27			
			S.P.Mines Area	2021018853	18-Jun-21	33365.54			
			S.P.Mines Area	2021018861	18-Jun-21	2676.14			
			Kajora Area	2021018869	16-Jun-21	28406.13			
			Kajora Area	2021018870	16-Jun-21	756.92			
			Kajora Area	2021018871	16-Jun-21	45410.51			
			Kajora Area	2021018874	17-Jun-21	14802			
			Kajora Area	2021018875	17-Jun-21	527.38			
			Kajora Area	2021018876	17-Jun-21	46045.49			
			Kajora Area	2021018882	16-Jun-21	945.9			
			Kajora Area	2021018883	16-Jun-21	9568.11			
			Jhanjra Area	2021018886	15-Jun-21	68.28			
	500722		Consignee Wise Total:			183296.6	10729.8	172566.8	172566.8
500746		SANJAY COAL COMPANY	Jhanjra Area	2020128821	15-Jun-21	2158.05			
			Kajora Area	2021018702	17-Jun-21	623.14			
			Kajora Area	2021018706	17-Jun-21	346.33			
			Bankola Area	2021018726	23-Jun-21	33218.47			
			Bankola Area	2021018732	23-Jun-21	1323.65			
			Bankola Area	2021018739	23-Jun-21	9207.77			
			Satgram Area	2021018978	20-May-21	2103.57			
			Satgram Area	2021018980	21-May-21	8396.5			
			Jhanjra Area	2021018981	15-Jun-21	37658.53			
			Kenda Area	2021019399	14-Jun-21	164.13			
			Sonepur Bazari Area	2021019413	09-Jun-21	20178.36			
			Kenda Area	2021019416	14-Jun-21	6208.96			
			Kenda Area	2021019419	15-Jun-21	1161.21			
			Pandaveswar Area	2021019424	08-Jun-21	15546.88			
	500746		Consignee Wise Total:			138295.55	0	138295.55	138295.55
500764		Jai Balaji Impex	Sonepur Bazari Area	2020028248	12-Jun-21	10868.78			
			Kunustoria Area	2020129464	19-Jun-21	222.86			
			Bankola Area	2021018369	23-Jun-21	285.01			
			S.P.Mines Area	2021018899	18-Jun-21	723.16			
			S.P.Mines Area	2021018902	18-Jun-21	13633.33			
			S.P.Mines Area	2021018905	18-Jun-21	14642.13			
	500764		Consignee Wise Total:			40375.27	0	40375.27	40375.27
500790		Dinesh Chandra Gorai	Salanpur Area	2021019636	11-Jun-21	456.63			
	500790		Consignee WiseTotal:			456.63	5989.8	-5533.17	0
500890		K N Sales	Kajora Area	2021018158	16-Jun-21	1483.88			
			Jhanjra Area	2021018172	15-Jun-21	531460.82			
	500890		Consignee Wise Total:			532944.7	0	532944.7	532944.7
500924		Shree Krishna Sales Corporation	S.P.Mines Area	2021018238	18-Jun-21	653.75			
			S.P.Mines Area	2021018242	18-Jun-21	2011.14			
			Kajora Area	2021018254	16-Jun-21	32732.19			
	500924		Consignee Wise Total:			35397.08	0.57	35396.51	35396.51
500964		Shiv Krishna Enterprise	Kunustoria Area	2020129194	19-Jun-21	80.21			
			Kenda Area	2021018692	14-Jun-21	386.92			
			S.P.Mines Area	2021019117	18-Jun-21	383.99			
			S.P.Mines Area	2021019121	18-Jun-21	854.98			
			S.P.Mines Area	2021019123	18-Jun-21	588.25			
			Kajora Area	2021019125	16-Jun-21	378.49			
			Sonepur Bazari Area	2021019414	09-Jun-21	3641.53			
	500964		Consignee WiseTotal:			6314.37	12903.36	-6588.99	0
500974		JMMC Bricks	Sonepur Bazari Area	2020028366	12-Jun-21	33441.91			
			Kunustoria Area	2020128585	18-Jun-21	415.28			
			Bankola Area	2021018326	23-Jun-21	12148.03			
			Kajora Area	2021019025	16-Jun-21	5225.7			
			Sripur Area	2021019317	08-Jun-21	173.08			
	500974		Consignee Wise Total:			51404	0	51404	51404
501313		Arun Kumar Kanodia	Sonepur Bazari Area	2020028420	12-Jun-21	7567.31			
			Kunustoria Area	2020129199	18-Jun-21	1162.78			
	501313		Consignee Wise Total:			8730.09	0	8730.09	8730.09
501338		Anupam Traders	Sonepur Bazari Area	2020028839	12-Jun-21	77.45			
	501338		Consignee WiseTotal:			77.45	0	77.45	77.45
501387		Shree Krishna Traders- Jharkhand	Sonepur Bazari Area	2020028539	12-Jun-21	171438.83			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
	501387		Consignee Wise Total:			171438.83	0	171438.83	171438.83
501486		SHAKTI FUEL PRODUCTS, JHARKHAND	Kenda Area	2021019420	15-Jun-21	18721.38			
	501486		Consignee Wise Total:			18721.38	0.21	18721.17	18721.17
501517		Tulsyan fuel Industry	Sonepur Bazari Area	2020028540	17-Jun-21	547.74			
	501517		Consignee Wise Total:			547.74	0	547.74	547.74
501523		New Era Fuels Pvt Ltd WB	Sonepur Bazari Area	2021019284	09-Jun-21	9401			
	501523		Consignee Wise Total:			9401	0.47	9400.53	9400.53
501525		Minerva Traders Jharkhand	Sonepur Bazari Area	2020029084	12-Jun-21	7978.33			
	501525		Consignee Wise Total:			7978.33	0	7978.33	7978.33
501579		Sri Sai Enterprises, Jharkhand	Sonepur Bazari Area	2020028694	12-Jun-21	43489.83			
	501579		Consignee Wise Total:			43489.83	0	43489.83	43489.83
501629		S.P. Enterprise	Satgram Area	2021018626	20-May-21	620.09			
	501629		Consignee Wise Total:			620.09	0	620.09	620.09
501645		Shree Traders	Kajora Area	2021018087	16-Jun-21	45283.08			
			Kajora Area	2021018094	17-Jun-21	46286.69			
			Kajora Area	2021018097	16-Jun-21	22541			
			Satgram Area	2021018099	20-May-21	683.28			
			Satgram Area	2021018100	21-May-21	29430.6			
	501645		Consignee Wise Total:			144224.65	0	144224.65	144224.65
501672		Ashutosh Roy, WB	Salanpur Area	2020129109	11-Jun-21	182.75			
			Salanpur Area	2021019637	11-Jun-21	492.71			
	501672		Consignee Wise Total:			675.46	0	675.46	675.46
501721		Subal Ch. Mondal, WB	Salanpur Area	2021028724	19-Jun-21	216.29			
	501721		Consignee Wise Total:			216.29	0	216.29	216.29
501734		Chaitali Maji, W.B.	Bankola Area	2021018680	23-Jun-21	143.23			
	501734		Consignee Wise Total:			143.23	0	143.23	143.23
501736		Gobardhan Gorai, WB	Salanpur Area	2021019658	11-Jun-21	203.43			
			Salanpur Area	2021029143	19-Jun-21	71.59			
	501736		Consignee Wise Total:			275.02	0	275.02	275.02
501742		Sanatan Ghosh, WB	Kunustoria Area	2020128586	18-Jun-21	166.42			
			Kajora Area	2021019048	17-Jun-21	263.19			
			Sonepur Bazari Area	2021019191	09-Jun-21	401.23			
			Sripur Area	2021019210	08-Jun-21	30768.59			
			Salanpur Area	2021028725	19-Jun-21	124.5			
	501742		Consignee Wise Total:			31723.93	0	31723.93	31723.93
501800		Krishna Kumar Ray	S.P. Mines Area	2021018025	18-Jun-21	3410.48			
			S.P. Mines Area	2021018028	18-Jun-21	1886.15			
	501800		Consignee Wise Total:			5296.63	11931.6	-6634.97	0
501801		Meena Devi	S.P. Mines Area	2021018622	18-Jun-21	524.97			
	501801		Consignee Wise Total:			524.97	24490.17	-23965.2	0
501842		satish kumar singh	S.P. Mines Area	2021018072	18-Jun-21	36.98			
			S.P. Mines Area	2021018076	18-Jun-21	910.77			
	501842		Consignee Wise Total:			947.75	21307.55	-20359.8	0
501918		Maa Durga Coal Traders	Bankola Area	2019129179	14-Jun-21	14986.22			
			Sonepur Bazari Area	2020028951	12-Jun-21	10678.03			
			Pandaveswar Area	2021018279	14-Jun-21	221.25			
			Bankola Area	2021018297	23-Jun-21	694.33			
	501918		Consignee Wise Total:			26579.83	0	26579.83	26579.83
501919		CHINTAMANI GORAI	Salanpur Area	2021029144	19-Jun-21	59.05			
	501919		Consignee Wise Total:			59.05	0	59.05	59.05
501920		Srabani Banerjee	Jhanjra Area	2020128731	15-Jun-21	6867.74			
			Kenda Area	2021019183	15-Jun-21	1535.08			
	501920		Consignee Wise Total:			8402.82	0	8402.82	8402.82
501956		Khemka Minerals Pvt. Ltd	Bankola Area	2019129121	14-Jun-21	17970.54			
			Sonepur Bazari Area	2020028558	14-Jun-21	8486.71			
			Kunustoria Area	2020128577	19-Jun-21	320.24			
			Jhanjra Area	2020128732	15-Jun-21	27632.53			
			Kenda Area	2021018426	14-Jun-21	276.97			
			Bankola Area	2021018431	23-Jun-21	80682.51			
			Bankola Area	2021018432	23-Jun-21	4875.57			
			Kajora Area	2021019014	16-Jun-21	8540.97			
			Kajora Area	2021019026	16-Jun-21	1171.55			
			Kajora Area	2021019041	17-Jun-21	1387.32			
			Sodepur Area	2021019045	15-Jun-21	18584.83			
			Kajora Area	2021019049	17-Jun-21	14136.35			
			Kajora Area	2021019061	16-Jun-21	13285.97			
			Kajora Area	2021019062	16-Jun-21	17317.88			
			Satgram Area	2021019083	20-May-21	18163.05			
			Satgram Area	2021019084	20-May-21	13751.44			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
			Jhanjra Area	2021019099	15-Jun-21	9073.19			
			Kenda Area	2021019326	14-Jun-21	348.1			
			Kenda Area	2021019327	14-Jun-21	33344.58			
			Sodepur Area	2021019328	15-Jun-21	151.35			
			Sonepur Bazari Area	2021019331	15-Jun-21	36698.8			
			Kenda Area	2021019333	14-Jun-21	172732.07			
			Kenda Area	2021019336	16-Jun-21	2303842.52			
			Kenda Area	2021019337	16-Jun-21	1918326.45			
			Pandaveswar Area	2021019340	08-Jun-21	123.91			
	501956		<b>Consignee Wise Total:</b>			4721225.4	0	4721225.4	<b>4721225.4</b>
501988		Azad Bricks Manufacturing	Sonepur Bazari Area	2021019227	09-Jun-21	284			
	501968		<b>Consignee Wise Total:</b>			284	0	284	284
501981		Shree Enterprise	Bankola Area	2021018433	23-Jun-21	14086.89			
			Sonepur Bazari Area	2021019332	09-Jun-21	568.12			
			Kenda Area	2021019338	16-Jun-21	3911.89			
	501981		<b>Consignee Wise Total:</b>			18566.9	0	18566.9	<b>18566.9</b>
501992		Usha Devi	S.P. Mines Area	2021018073	18-Jun-21	296.67			
			S.P. Mines Area	2021018081	18-Jun-21	1797.44			
	501992		<b>Consignee Wise Total:</b>			2094.11	26013.11	-23919	0
502038		Rajat Jani	Sonepur Bazari Area	2020028739	12-Jun-21	77.85			
			Kajora Area	2021018991	17-Jun-21	11853			
			Kajora Area	2021019050	17-Jun-21	10765.75			
			Sonepur Bazari Area	2021019676	09-Jun-21	413.26			
			Sonepur Bazari Area	2021019677	09-Jun-21	42431.44			
			Sodepur Area	2021019682	11-Jun-21	547920.9			
	502038		<b>Consignee Wise Total:</b>			613462.2	26498.47	586963.73	<b>586963.73</b>
502041		Captain Steel India Limited	Kenda Area	2021018143	14-Jun-21	722165.9			
			Kajora Area	2021018162	16-Jun-21	720065.9			
			Satgram Area	2021018171	21-May-21	3142.63			
	502041		<b>Consignee Wise Total:</b>			1445374.43	36370.2	1409004.23	<b>1409004.23</b>
502060		Bhagwati Seles	Bankola Area	2021018491	23-Jun-21	4283.8			
	502060		<b>Consignee Wise Total:</b>			4283.8	0	4283.8	<b>4283.8</b>
502078		Binay Kumar Singh	S.P. Mines Area	2021018330	18-Jun-21	1683.22			
	502078		<b>Consignee Wise Total:</b>			1683.22	25173.22	-23490	0
502113		M/S Omkar Enterprise	Sonepur Bazari Area	2020028840	14-Jun-21	7770.91			
			Sonepur Bazari Area	2020028841	14-Jun-21	31754.23			
			Pandaveswar Area	2021018128	14-Jun-21	13313.08			
			Kajora Area	2021018132	17-Jun-21	80431.19			
			Kajora Area	2021018249	16-Jun-21	4379.75			
			Kajora Area	2021018255	16-Jun-21	623.81			
			Kajora Area	2021018261	17-Jun-21	8955.02			
			Kajora Area	2021018264	17-Jun-21	3229.42			
			Kajora Area	2021018266	17-Jun-21	47271.17			
			Kajora Area	2021018270	16-Jun-21	4268.21			
			Satgram Area	2021018273	21-May-21	25981.7			
			Kenda Area	2021019269	14-Jun-21	17918.75			
			Sonepur Bazari Area	2021019285	09-Jun-21	16332.94			
			Bankola Area	2021019321	23-Jun-21	45638.33			
	502113		<b>Consignee Wise Total:</b>			307868.51	0	307868.51	<b>307868.51</b>
502151		Neel Kanth Ores (P) Ltd	Pandaveswar Area	2021018694	14-Jun-21	511.18			
			Bankola Area	2021018718	23-Jun-21	2198.79			
			Bankola Area	2021018734	23-Jun-21	5632.61			
			Sonepur Bazari Area	2021019680	08-Jun-21	482.61			
	502151		<b>Consignee Wise Total:</b>			8825.19	0	8825.19	<b>8825.19</b>
502160		Prakash Steel Products Pvt. Ltd.	S.P. Mines Area	2021018968	18-Jun-21	1807.93			
	502160		<b>Consignee Wise Total:</b>			1807.93	11925	-10117.07	0
502162		Kamaldeep Ispat Pvt. Ltd	S.P. Mines Area	2021018967	18-Jun-21	5825.4			
			S.P. Mines Area	2021018969	18-Jun-21	33815.59			
	502162		<b>Consignee Wise Total:</b>			39640.99	44925	-5284.01	0
502163		BDG Metal & Power Ltd	Salanpur Area	2021028433	19-Jun-21	8091.87			
	502163		<b>Consignee Wise Total:</b>			8091.87	0	8091.87	<b>8091.87</b>
502164		Ajay Trading[ Coal] Com.	Kenda Area	2021019427	14-Jun-21	54513.92			
			Sodepur Area	2021019432	15-Jun-21	81377.22			
			Kenda Area	2021019456	14-Jun-21	846165.2			
			Sodepur Area	2021019460	11-Jun-21	33589.09			
	502164		<b>Consignee Wise Total:</b>			1015645.43	0	1015645.43	<b>1015645.43</b>
502168		Sul Steel Pvt. Ltd.	Jhanjra Area	2021018675	15-Jun-21	40400.84			
	502168		<b>Consignee Wise Total:</b>			40400.84	0	40400.84	<b>40400.84</b>
502215		Rashi Commodities LLP	Jhanjra Area	2020128121	15-Jun-21	15525.72			

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			Kunustoria Area	2020129200	18-Jun-21	35789.95			
			Sonepur Bazari Area	2021019342	09-Jun-21	110408.07			
	502215		<b>Consignee Wise Total:</b>			161723.74	0	161723.74	<b>161723.74</b>
502218		Surya Alloy Industries Ltd	Salanpur Area	2021028878	19-Jun-21	3503.14			
	502218		<b>Consignee Wise Total:</b>			3503.14	0	3503.14	<b>3503.14</b>
502221		Maa Tara Enterprise	Kajora Area	2021018059	17-Jun-21	27677.83			
			Kajora Area	2021018061	17-Jun-21	8802.39			
			Bankola Area	2021018069	23-Jun-21	11610.37			
			Kenda Area	2021019365	14-Jun-21	102.92			
			Sonepur Bazari Area	2021019370	09-Jun-21	6486.55			
	502221		<b>Consignee Wise Total:</b>			54680.06	0	54680.06	<b>54680.06</b>
502235		Amila Enterprise	Sonepur Bazari Area	2020028609	12-Jun-21	570.14			
			Kunustoria Area	2020128936	19-Jun-21	161.02			
			Pandaveswar Area	2021018129	14-Jun-21	7888.08			
			Kajora Area	2021018159	16-Jun-21	7556.31			
			Kajora Area	2021018164	16-Jun-21	349.42			
			Kajora Area	2021018169	17-Jun-21	263.2			
			Kajora Area	2021018170	16-Jun-21	5140.53			
			Sonepur Bazari Area	2021019167	09-Jun-21	12645.37			
			Sonepur Bazari Area	2021019168	09-Jun-21	432.43			
			Kenda Area	2021019172	16-Jun-21	163.8			
	502235		<b>Consignee Wise Total:</b>			35170.3	4439.4	30730.9	<b>30730.9</b>
502239		Sarq Commodities Pvt. Ltd	Pandaveswar Area	2021018477	14-Jun-21	55.14			
			Kajora Area	2021018479	17-Jun-21	10315.17			
			Kajora Area	2021018481	17-Jun-21	3788.76			
			Bankola Area	2021018486	23-Jun-21	21757.38			
			Kenda Area	2021018489	14-Jun-21	3091492.61			
			Bankola Area	2021018490	23-Jun-21	3044.12			
			Bankola Area	2021018492	23-Jun-21	72199.58			
			Bankola Area	2021018494	23-Jun-21	111894.31			
			S.P. Mines Area	2021019133	18-Jun-21	1340197.15			
			Kajora Area	2021019134	16-Jun-21	1492.46			
			Sodepur Area	2021019533	15-Jun-21	4132.68			
			Sonepur Bazari Area	2021019535	09-Jun-21	16531.28			
			Sonepur Bazari Area	2021019536	09-Jun-21	241.27			
			Sonepur Bazari Area	2021019537	09-Jun-21	10632.99			
			Sonepur Bazari Area	2021019538	09-Jun-21	29301.23			
			Sonepur Bazari Area	2021019539	09-Jun-21	62516.63			
	502239		<b>Consignee Wise Total:</b>			4779592.76	0	4779592.76	<b>4779592.76</b>
502242		Sukla Supply Agency	Kajora Area	2021018810	16-Jun-21	756.94			
			Sonepur Bazari Area	2021019489	09-Jun-21	449.5			
	502242		<b>Consignee Wise Total:</b>			1206.44	0	1206.44	<b>1206.44</b>
502248		M/S Maa Tara Manufacturing Works	Kunustoria Area	2020118449	10-Jun-21	874382.56			
			Kunustoria Area	2020128152	19-Jun-21	160.85			
			Kunustoria Area	2020128153	18-Jun-21	166.56			
	502248		<b>Consignee Wise Total:</b>			874709.97	0	874709.97	<b>874709.97</b>
502260		Ma Tara Coal Supply Agency	Kunustoria Area	2020129145	19-Jun-21	101.76			
			Sonepur Bazari Area	2021019480	09-Jun-21	760.17			
	502260		<b>Consignee Wise Total:</b>			861.93	0	861.93	<b>861.93</b>
502271		Maa Kamalawati Fuels & Atulya Engineering	Kajora Area	2021018811	16-Jun-21	756.95			
			Sonepur Bazari Area	2021019481	09-Jun-21	241.32			
	502271		<b>Consignee Wise Total:</b>			998.27	19397	-18398.73	0
502274		Singh Enterprise	Pandaveswar Area	2021018280	14-Jun-21	288.83			
			Sodepur Area	2021019189	15-Jun-21	15983.89			
	502274		<b>Consignee Wise Total:</b>			16272.72	0	16272.72	<b>16272.72</b>
502290		M/S Ranjit Poddar	S.P. Mines Area	2021018909	18-Jun-21	494.71			
			S.P. Mines Area	2021018913	18-Jun-21	1081.18			
	502290		<b>Consignee Wise Total:</b>			1575.89	17221.8	-15645.91	0
502293		M/S Thakur Coal Traders	Sonepur Bazari Area	2021019192	09-Jun-21	6139.56			
	502293		<b>Consignee Wise Total:</b>			6139.56	5999.4	140.16	140.16
502295		Maa Kalyaneshwari Enterprise	Bankola Area	2021018617	23-Jun-21	1739.95			
	502295		<b>Consignee Wise Total:</b>			1739.95	0	1739.95	<b>1739.95</b>
502296		Mahammad Saleh	Sonepur Bazari Area	2020029079	12-Jun-21	644.88			
			Bankola Area	2021018724	23-Jun-21	1954.68			
			Sodepur Area	2021019485	11-Jun-21	5937.1			
			Sodepur Area	2021019486	15-Jun-21	10192.71			
			Sonepur Bazari Area	2021019499	09-Jun-21	10058.69			
			Kenda Area	2021019503	14-Jun-21	9079.64			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
	502296		Consignee WiseTotal:			37867.7	42379.1	-4511.4	0
502301		Krishna Gopal Enterprise	Salanpur Area	2020128788	11-Jun-21	127.84			
			Salanpur Area	2021019529	11-Jun-21	83.68			
	502301		Consignee WiseTotal:			211.52	0	211.52	211.52
502306		Maa Girija Middling Coal Enterprises	Pandaveswar Area	2021018519	14-Jun-21	629.37			
			Bankola Area	2021018544	23-Jun-21	84			
			Bankola Area	2021018554	23-Jun-21	5764.69			
			Bankola Area	2021018559	23-Jun-21	441.81			
	502306		Consignee WiseTotal:			6919.87	0	6919.87	6919.87
502308		Swastika Steel & Allied Products (P) Ltd	S.P.Mines Area	2021018970	18-Jun-21	3689.16			
	502308		Consignee WiseTotal:			3689.16	14922.6	-11233.44	0
502317		Maa Kali Coal Enterprise	Sonepur Bazari Area	2021019482	08-Jun-21	5071.57			
	502317		Consignee WiseTotal:			5071.57	0	5071.57	5071.57
502321		Parth Commercial Pvt. Ltd	Sodepur Area	2021019573	15-Jun-21	2689.47			
			Sodepur Area	2021019587	11-Jun-21	550035.9			
	502321		Consignee WiseTotal:			552725.37	0	552725.37	552725.37
502355		Mark Enclave Pvt. Ltd	Sodepur Area	2021019487	15-Jun-21	1803.4			
			Sodepur Area	2021019507	11-Jun-21	38.93			
	502355		Consignee WiseTotal:			1842.33	34549.8	-32707.47	0
502367		Abhay Minerals Private Limited	Sonepur Bazari Area	2020028695	12-Jun-21	41278.43			
			Kajora Area	2021018316	16-Jun-21	10205.25			
			Kajora Area	2021018318	16-Jun-21	349.41			
			Satgram Area	2021018321	21-May-21	6137.26			
			Sonepur Bazari Area	2021019193	09-Jun-21	13755.63			
	502367		Consignee WiseTotal:			71725.98	0	71725.98	71725.98
502368		Janki Coal Traders	Sonepur Bazari Area	2020029155	12-Jun-21	164486.17			
	502368		Consignee WiseTotal:			164486.17	0	164486.17	164486.17
502376		Sunita Coal Traders	Bankola Area	2021018295	23-Jun-21	201.87			
	502376		Consignee WiseTotal:			201.87	0	201.87	201.87
502377		Hindcon Chemicals Ltd	S.P.Mines Area	2021018771	18-Jun-21	1499.64			
	502377		Consignee WiseTotal:			1499.64	14952	-13452.36	0
502387		Jai Maladi Transport	Bankola Area	2019128842	14-Jun-21	671338.72			
			Bankola Area	2019128843	14-Jun-21	584451.64			
			Sonepur Bazari Area	2020028271	12-Jun-21	26695.75			
			Kajora Area	2021019015	16-Jun-21	378.46			
			Kajora Area	2021019051	17-Jun-21	11787.87			
			Kenda Area	2021019686	14-Jun-21	23.22			
			Sodepur Area	2021019687	11-Jun-21	632.16			
			Sonepur Bazari Area	2021019688	08-Jun-21	87888.3			
			Kenda Area	2021019689	14-Jun-21	227			
			Kenda Area	2021019690	15-Jun-21	4734.62			
	502387		Consignee WiseTotal:			1388137.74	0	1388137.74	1388137.74
502392		Power Briquette	Salanpur Area	2020128789	11-Jun-21	69.75			
	502392		Consignee WiseTotal:			69.75	0	69.75	69.75
502393		Trimurti Commodities Pvt. Ltd	Sonepur Bazari Area	2020028208	12-Jun-21	20812.7			
			Jhanjra Area	2020128822	15-Jun-21	424520.12			
			Jhanjra Area	2021018908	15-Jun-21	428193.13			
			Sonepur Bazari Area	2021019286	09-Jun-21	15299.3			
	502393		Consignee WiseTotal:			888825.25	0	888825.25	888825.25
502395		Satyam Impex	Kunustoria Area	2020128339	19-Jun-21	160.05			
			Kajora Area	2021018410	17-Jun-21	10416.46			
			Kajora Area	2021018412	17-Jun-21	11853			
	502395		Consignee WiseTotal:			22429.51	0	22429.51	22429.51
502407		Muskan Enterprise	Sripur Area	2021019199	08-Jun-21	171.41			
	502407		Consignee WiseTotal:			171.41	0	171.41	171.41
502413		Baishnav Vaibhaw	Bankola Area	2019129004	14-Jun-21	3274.26			
			Kajora Area	2021019027	16-Jun-21	5000.64			
			Kajora Area	2021019063	16-Jun-21	8937.48			
	502413		Consignee WiseTotal:			17212.38	0	17212.38	17212.38
502420		Birendra Nath Pradhan	Sonepur Bazari Area	2020028364	14-Jun-21	3882.46			
			Kunustoria Area	2020129396	19-Jun-21	489.26			
	502420		Consignee WiseTotal:			4371.72	0	4371.72	4371.72
502425		Nandy Trading Co	Salanpur Area	2021028209	19-Jun-21	2197.83			
	502425		Consignee WiseTotal:			2197.83	0	2197.83	2197.83
502426		M/S Sarkar Traders	Kenda Area	2021019483	15-Jun-21	356545.87			
	502426		Consignee WiseTotal:			356545.87	0	356545.87	356545.87
502454		Saha Suppliers	Kunustoria Area	2020118200	10-Jun-21	1733705.87			
			Kenda Area	2021018545	14-Jun-21	411.26			

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	502454		<b>Consignee WiseTotal:</b>			1734117.13	0	1734117.13	<b>1734117.13</b>
502468		Gorai Enterprise	Salanpur Area	2020129452	11-Jun-21	191.17			
	502468		<b>Consignee WiseTotal:</b>			191.17	0	191.17	191.17
502469		M/s Kartick Mondal	Salanpur Area	2021028676	19-Jun-21	2.17			
	502469		<b>Consignee WiseTotal:</b>			2.17	0	2.17	2.17
502476		Puja Enterprise	Sonepur Bazari Area	2020028556	12-Jun-21	77.42			
			Pandaveswar Area	2021018193	14-Jun-21	1406.12			
			Kajora Area	2021018250	16-Jun-21	9350.74			
			Kajora Area	2021018262	17-Jun-21	268.82			
			Satgram Area	2021018272	20-May-21	435.14			
			Satgram Area	2021018274	21-May-21	39548.4			
			Jhanjra Area	2021018275	15-Jun-21	10184.38			
	502476		<b>Consignee WiseTotal:</b>			61271.02	0	61271.02	<b>61271.02</b>
502489		Sri Binova Enterprise	Pandaveswar Area	2021018568	14-Jun-21	809.63			
			Bankola Area	2021018615	23-Jun-21	338.66			
	502489		<b>Consignee WiseTotal:</b>			1148.29	0	1148.29	<b>1148.29</b>
502505		Ishan Information Services (P) Ltd	Sodepur Area	2021019171	11-Jun-21	578.02			
	502505		<b>Consignee WiseTotal:</b>			578.02	0	578.02	<b>578.02</b>
502529		Somdip Gorai	Salanpur Area	2021019566	11-Jun-21	456.68			
	502529		<b>Consignee WiseTotal:</b>			456.68	17469.29	-17012.61	0
502536		Maa Bhayrabi Briquette & Coke Industries	Salanpur Area	2021019659	11-Jun-21	1342.42			
	502536		<b>Consignee WiseTotal:</b>			1342.42	0	1342.42	<b>1342.42</b>
502552		LDC Metal & Minerals Pvt. Ltd	Kunustoria Area	2020128578	19-Jun-21	54649.84			
			Kunustoria Area	2020128587	18-Jun-21	578.81			
			Kunustoria Area	2020128588	18-Jun-21	1412.13			
			Jhanjra Area	2020128733	15-Jun-21	49.3			
			Pandaveswar Area	2021018300	14-Jun-21	394.68			
			Kajora Area	2021019016	16-Jun-21	41174.87			
			Kajora Area	2021019017	16-Jun-21	24768.44			
			Kajora Area	2021019064	16-Jun-21	26810.23			
			Satgram Area	2021019085	20-May-21	1188.82			
			Satgram Area	2021019093	21-May-21	266271.94			
			Sonepur Bazari Area	2021019228	09-Jun-21	257.39			
			Sonepur Bazari Area	2021019229	09-Jun-21	200.94			
	502552		<b>Consignee WiseTotal:</b>			417757.39	0	417757.39	<b>417757.39</b>
502557		C. R. Enterprise	Sodepur Area	2021019204	11-Jun-21	765.8			
	502557		<b>Consignee WiseTotal:</b>			765.8	0	765.8	<b>765.8</b>
502567		Subhash Chandra Mondal	Salanpur Area	2021019151	11-Jun-21	223.55			
	502567		<b>Consignee WiseTotal:</b>			223.55	0	223.55	223.55
502580		Tirupati Enterprise	Sonepur Bazari Area	2020028968	12-Jun-21	77.42			
			Sonepur Bazari Area	2020028969	12-Jun-21	77			
			Kunustoria Area	2020128579	19-Jun-21	402.86			
			Kajora Area	2021018943	16-Jun-21	13366.9			
			Kajora Area	2021018944	17-Jun-21	3620.89			
			Kajora Area	2021018945	17-Jun-21	2916.43			
			Sonepur Bazari Area	2021019287	09-Jun-21	39916.28			
			Sonepur Bazari Area	2021019288	09-Jun-21	5498.01			
	502580		<b>Consignee WiseTotal:</b>			65875.79	0	65875.79	<b>65875.79</b>
502597		Ma Darbasini Fuel Coke & Briquette Mixture Sellers	Sodepur Area	2021019506	11-Jun-21	11223.78			
	502597		<b>Consignee WiseTotal:</b>			11223.78	0	11223.78	<b>11223.78</b>
502639		Rahul Enterprise	Sodepur Area	2021018625	15-Jun-21	299.59			
	502639		<b>Consignee WiseTotal:</b>			299.59	0	299.59	299.59
502649		Shree Swastik Enterprises	Sonepur Bazari Area	2020029078	14-Jun-21	39545.33			
	502649		<b>Consignee WiseTotal:</b>			39545.33	0	39545.33	<b>39545.33</b>
502663		Agarwal Marketing & Services (Energy) Pvt. Ltd	Kunustoria Area	2020128589	18-Jun-21	166.16			
			Jhanjra Area	2020128734	15-Jun-21	86.23			
			Bankola Area	2021018200	23-Jun-21	2113.23			
			Bankola Area	2021018201	23-Jun-21	4021.86			
			Bankola Area	2021018202	23-Jun-21	734.52			
			Bankola Area	2021018204	23-Jun-21	836.87			
			S.P.Mines Area	2021018243	18-Jun-21	1634.67			
			S.P.Mines Area	2021018248	18-Jun-21	1633.37			
			Kajora Area	2021018251	16-Jun-21	9387.42			
			Kajora Area	2021018256	16-Jun-21	349.4			
			Kajora Area	2021018265	17-Jun-21	470.79			
			Kajora Area	2021018267	17-Jun-21	316.02			
			Sodepur Area	2021019177	15-Jun-21	22158.71			

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			Satgram Area	2021019186	21-May-21	1139.29			
	502663		Consignee Wise Total:			45048.54	34445.4	10603.14	10603.14
502671		Shree Vishnu Traders	Sonepur Bazari Area	2021019230	08-Jun-21	15160.53			
	502671		Consignee Wise Total:			15160.53	0	15160.53	15160.53
502676		N. B. Transport	Pandaveswar Area	2021018404	14-Jun-21	997.51			
	502676		Consignee Wise Total:			997.51	0	997.51	997.51
502681		Surendra Singh	S.P.Mines Area	2021018153	18-Jun-21	352.18			
	502681		Consignee Wise Total:			352.18	26986.8	-26634.62	0
502687		S. D. Enterprise	Bankola Area	2021018003	23-Jun-21	751.94			
	502687		Consignee Wise Total:			751.94	751.94	0	0
502702		Mohammad Safi	Sonepur Bazari Area	2020028847	12-Jun-21	44245.37			
			Kunustoria Area	2020129201	18-Jun-21	746.89			
			Pandaveswar Area	2021018695	14-Jun-21	11400.71			
			Bankola Area	2021018735	23-Jun-21	224.15			
			Salanpur Area	2021029155	19-Jun-21	80.86			
	502702		Consignee Wise Total:			56697.98	11085	45612.98	45612.98
502723		Bandana Fuel Industries	Sonepur Bazari Area	2021019289	09-Jun-21	246.85			
	502723		Consignee Wise Total:			246.85	0	246.85	246.85
502744		Gourab Paul	Kunustoria Area	2020129202	18-Jun-21	5936.07			
			Satgram Area	2021018339	21-May-21	512.9			
			Kajora Area	2021018703	17-Jun-21	1267.36			
			Kenda Area	2021018722	14-Jun-21	157.8			
	502744		Consignee Wise Total:			7874.13	0	7874.13	7874.13
502756		Nupur Saha	Sonepur Bazari Area	2021019194	09-Jun-21	310.67			
			Sripur Area	2021019200	08-Jun-21	1162.12			
	502756		Consignee Wise Total:			1472.79	1472.79	0	0
502758		Rupam Enterprise	Salanpur Area	2020129453	11-Jun-21	231.52			
	502758		Consignee Wise Total:			231.52	0	231.52	231.52
502781		M/s Kanchan Chatterjee	Salanpur Area	2021029145	19-Jun-21	10.3			
	502781		Consignee Wise Total:			10.3	0	10.3	10.3
502793		Shyam Narayan Singh & Sons	Sonepur Bazari Area	2021019500	09-Jun-21	171.93			
	502793		Consignee Wise Total:			171.93	3007.8	-2835.87	0
502795		Bishwa Minerals Trading (P) Ltd	Sonepur Bazari Area	2020028483	12-Jun-21	26417.89			
			Pandaveswar Area	2021018346	14-Jun-21	879.5			
			Kenda Area	2021018357	14-Jun-21	3174.47			
			S.P.Mines Area	2021018850	18-Jun-21	525.01			
			S.P.Mines Area	2021018852	18-Jun-21	2139.91			
			Kenda Area	2021019625	14-Jun-21	16087.2			
			Sripur Area	2021019631	08-Jun-21	433.07			
			Kenda Area	2021019632	14-Jun-21	223316.9			
			Sripur Area	2021019633	08-Jun-21	183.84			
	502795		Consignee Wise Total:			273157.79	45740.4	227417.39	227417.39
502796		M/s Kaka Enterprises	Kenda Area	2021018721	14-Jun-21	13460.08			
			Kajora Area	2021018814	16-Jun-21	10955.58			
			Kajora Area	2021018820	17-Jun-21	9923.44			
			Kajora Area	2021018827	16-Jun-21	1719.49			
			Sonepur Bazari Area	2021019488	09-Jun-21	14072.3			
			Kenda Area	2021019508	15-Jun-21	180010.82			
	502796		Consignee Wise Total:			230141.71	0	230141.71	230141.71
502829		Monimala Enterprise	Satgram Area	2021019212	21-May-21	13213.44			
	502829		Consignee Wise Total:			13213.44	0	13213.44	13213.44
502831		M/s Biresh Kumar Singh	Salanpur Area	2021029146	19-Jun-21	78.94			
	502831		Consignee Wise Total:			78.94	0	78.94	78.94
502836		Singh Trading Agency	Kajora Area	2021019028	16-Jun-21	349.4			
			Kajora Area	2021019052	17-Jun-21	263.19			
			Kenda Area	2021019355	14-Jun-21	297.23			
	502836		Consignee Wise Total:			909.82	0	909.82	909.82
502849		Shree Swastik Coal Trading	Kunustoria Area	2020129054	19-Jun-21	161.01			
			Kunustoria Area	2020129063	18-Jun-21	83.29			
			Sodepur Area	2021019277	15-Jun-21	1249.31			
			Sodepur Area	2021019278	15-Jun-21	2056.28			
			Sonepur Bazari Area	2021019290	09-Jun-21	2621.76			
	502849		Consignee Wise Total:			6171.65	0	6171.65	6171.65
502863		Gajanand Traders	Sonepur Bazari Area	2020028845	12-Jun-21	77.21			
			Bankola Area	2021018719	23-Jun-21	18511.61			
			Bankola Area	2021018725	23-Jun-21	38059.45			
			Bankola Area	2021018730	23-Jun-21	205.68			
			Bankola Area	2021018736	23-Jun-21	659.83			
			Kajora Area	2021019029	16-Jun-21	9351.78			

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			Kajora Area	2021019053	17-Jun-21	527.39			
			Kajora Area	2021019065	16-Jun-21	1420.49			
			Satgram Area	2021019086	20-May-21	448.28			
			Satgram Area	2021019094	21-May-21	430313.96			
			Sonepur Bazari Area	2021019490	09-Jun-21	518.88			
	502863		Consignee Wise Total:			500094.56	4519.2	495575.36	495575.36
502889		Shiv Enterprises	Pandaveswar Area	2021018633	14-Jun-21	7028.05			
	502889		Consignee Wise Total:			7028.05	0	7026.05	7026.05
502893		Papiya Mahata	Bankola Area	2021018684	23-Jun-21	83.96			
			Bankola Area	2021018688	23-Jun-21	320.28			
			Salanpur Area	2021029156	19-Jun-21	23.81			
	502893		Consignee Wise Total:			428.05	0	428.05	428.05
502900		Rikta Enterprise	Kajora Area	2021018317	16-Jun-21	2984.9			
	502900		Consignee Wise Total:			2984.9	0	2984.9	2984.9
502906		Shree Kamrup Kamakhya Enterprises	Kenda Area	2021018605	14-Jun-21	227.38			
			Kajora Area	2021018784	17-Jun-21	532.75			
			Sodepur Area	2021018786	15-Jun-21	337.38			
			Sodepur Area	2021018787	15-Jun-21	299.56			
			Sodepur Area	2021019279	15-Jun-21	1580.92			
	502906		Consignee Wise Total:			2977.99	0	2977.99	2977.99
502908		Indrani Acharyya	Salanpur Area	2021029031	19-Jun-21	374.01			
	502908		Consignee Wise Total:			374.01	0	374.01	374.01
502909		Bhaba International	Kenda Area	2021019341	14-Jun-21	14259.68			
	502909		Consignee Wise Total:			14259.68	0	14259.68	14259.68
502910		Shanta Enterprises	Sonepur Bazari Area	2020029131	12-Jun-21	37593.8			
			Kunustoria Area	2020129195	19-Jun-21	160.93			
			Kunustoria Area	2020129203	18-Jun-21	82.97			
			Kajora Area	2021019066	16-Jun-21	948.08			
			Satgram Area	2021019087	20-May-21	170.82			
			Sonepur Bazari Area	2021019291	09-Jun-21	14588.34			
			Sonepur Bazari Area	2021019292	09-Jun-21	283.56			
	502910		Consignee Wise Total:			53828.5	0	53828.5	53828.5
502911		Freedom Enterprise	Sodepur Area	2021019137	11-Jun-21	632.19			
			Sripur Area	2021019145	08-Jun-21	147.68			
	502911		Consignee Wise Total:			779.87	779.87	0	0
502915		Krish Awash (P) Ltd	Kajora Area	2021018946	17-Jun-21	4669.23			
			Satgram Area	2021018947	21-May-21	49858.73			
			Sonepur Bazari Area	2021019449	09-Jun-21	88337.46			
	502915		Consignee Wise Total:			142865.42	0	142865.42	142865.42
502927		SHANTIMOY MONDAL	Salanpur Area	2021028677	19-Jun-21	164.99			
	502927		Consignee Wise Total:			164.99	0	164.99	164.99
502929		Om Sai Ram Traders	Sonepur Bazari Area	2020028747	12-Jun-21	77.22			
			Pandaveswar Area	2021018577	14-Jun-21	929.39			
			Kajora Area	2021018583	17-Jun-21	4371.65			
			Kenda Area	2021018608	14-Jun-21	589.35			
			Sonepur Bazari Area	2021019501	09-Jun-21	82.38			
	502929		Consignee Wise Total:			6049.99	15654.33	-9604.34	0
502945		Amarindia Projects (P) Ltd	Sonepur Bazari Area	2020028255	12-Jun-21	77.24			
			Sonepur Bazari Area	2021019139	09-Jun-21	14638.5			
	502945		Consignee Wise Total:			14715.74	0	14715.74	14715.74
502953		Kiran Enterprise	Sonepur Bazari Area	2021019371	09-Jun-21	17519.81			
	502953		Consignee Wise Total:			17519.81	0	17519.81	17519.81
502964		M/S S. N Enterprise	Salanpur Area	2021029180	19-Jun-21	106.04			
	502964		Consignee Wise Total:			106.04	0	106.04	106.04
502970		Suhadya Metals And Minerals	Bankola Area	2019129262	14-Jun-21	19140.15			
			Sonepur Bazari Area	2020029329	12-Jun-21	656.71			
			Sonepur Bazari Area	2020029330	14-Jun-21	42815.95			
			Pandaveswar Area	2021018741	14-Jun-21	676.53			
			Bankola Area	2021018748	23-Jun-21	284536.37			
			Bankola Area	2021018751	23-Jun-21	7165.89			
			Bankola Area	2021018752	23-Jun-21	619.55			
			S.P. Mines Area	2021019120	18-Jun-21	429.95			
			Sodepur Area	2021019894	11-Jun-21	2718.09			
	502970		Consignee Wise Total:			358759.19	55741.6	303017.59	303017.59
502971		Maa Enterprise	Salanpur Area	2021029147	19-Jun-21	216.58			
	502971		Consignee Wise Total:			216.58	0	216.58	216.58
502977		Gourav Roy	Kajora Area	2021018382	16-Jun-21	22405.16			
			Kajora Area	2021018390	16-Jun-21	8383.73			
			Salanpur Area	2021029079	19-Jun-21	189.21			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
	502977		<b>Consignee Wise Total:</b>			30978.1	0	30978.1	<b>30978.1</b>
502985		M/s Balaji Enterprise	Bankola Area	2021018564	23-Jun-21	8013.5			
	502985		<b>Consignee Wise Total:</b>			8013.5	0	8013.5	<b>8013.5</b>
502990		Joy Maa Durga Transport Agency	Bankola Area	2019129140	14-Jun-21	308.34			
			Kunustoria Area	2020129196	19-Jun-21	80.41			
			Kunustoria Area	2020129204	18-Jun-21	166.55			
			Kenda Area	2021018358	14-Jun-21	6069.46			
			Kenda Area	2021018363	14-Jun-21	253			
			Bankola Area	2021018370	23-Jun-21	12168.02			
			Kajora Area	2021018894	17-Jun-21	12620.06			
			Kajora Area	2021018895	17-Jun-21	17398.08			
			Kajora Area	2021018897	16-Jun-21	6245.78			
	502990		<b>Consignee Wise Total:</b>			55307.7	0	55307.7	<b>55307.7</b>
502999		Veer Enterprises	Sonepur Bazari Area	2020028135	12-Jun-21	16481.95			
			Sonepur Bazari Area	2020028136	12-Jun-21	77.64			
			Sonepur Bazari Area	2020028137	12-Jun-21	20329.49			
			Sonepur Bazari Area	2020028138	12-Jun-21	2793.7			
			Sonepur Bazari Area	2020028139	12-Jun-21	38612.62			
			Kunustoria Area	2020129197	19-Jun-21	80.42			
			Kunustoria Area	2020129205	18-Jun-21	249.37			
			Kunustoria Area	2020129206	18-Jun-21	166.55			
			Kajora Area	2021018501	16-Jun-21	756.93			
			Kajora Area	2021018502	16-Jun-21	20829.76			
			Kajora Area	2021018503	16-Jun-21	31681.9			
			Kajora Area	2021018506	17-Jun-21	13826.11			
			Kajora Area	2021018507	17-Jun-21	470.78			
			Sodepur Area	2021018508	15-Jun-21	411.45			
			Sodepur Area	2021018509	15-Jun-21	411.42			
			Kajora Area	2021018510	17-Jun-21	527.37			
			Kajora Area	2021018511	17-Jun-21	11991.47			
			Kajora Area	2021018512	17-Jun-21	5630.75			
			Kajora Area	2021018513	16-Jun-21	6594.71			
			Kajora Area	2021018514	16-Jun-21	1341.42			
			Kajora Area	2021018515	16-Jun-21	10185.71			
			Kajora Area	2021018516	16-Jun-21	17871.56			
			Satgram Area	2021018517	20-May-21	540.74			
			Satgram Area	2021018518	21-May-21	389.1			
			Pandaveswar Area	2021018520	14-Jun-21	5086.64			
			Kajora Area	2021018526	17-Jun-21	7.9			
			Bankola Area	2021018540	23-Jun-21	14517.59			
			Kenda Area	2021018546	14-Jun-21	11351.61			
			Kenda Area	2021018551	14-Jun-21	3679.47			
			Bankola Area	2021018562	23-Jun-21	2056.55			
			Sodepur Area	2021019592	11-Jun-21	128			
			Kenda Area	2021019593	14-Jun-21	8031.95			
			Sonepur Bazari Area	2021019594	09-Jun-21	16884.23			
			Sonepur Bazari Area	2021019595	09-Jun-21	8214.12			
			Sonepur Bazari Area	2021019596	09-Jun-21	4740.73			
			Sonepur Bazari Area	2021019597	09-Jun-21	380.08			
			Sonepur Bazari Area	2021019598	09-Jun-21	15229.9			
			Sonepur Bazari Area	2021019599	09-Jun-21	352.95			
			Sonepur Bazari Area	2021019600	09-Jun-21	2947.62			
			Kenda Area	2021019602	14-Jun-21	316.99			
			Kenda Area	2021019604	15-Jun-21	485736.2			
			Kenda Area	2021019605	15-Jun-21	23833.5			
	502999		<b>Consignee Wise Total:</b>			805748.95	0	805748.95	<b>805748.95</b>
503001		Kiran Gangesaria	Pandaveswar Area	2021018578	14-Jun-21	789.97			
			Sonepur Bazari Area	2021019491	09-Jun-21	26818.32			
	503001		<b>Consignee Wise Total:</b>			27608.29	8959.2	18649.09	<b>18649.09</b>
503006		Ma Sarada Traders	Sonepur Bazari Area	2021019195	09-Jun-21	3744.04			
	503006		<b>Consignee Wise Total:</b>			3744.04	0	3744.04	<b>3744.04</b>
503007		Godavari Commodities Ltd	Kajora Area	2021018284	17-Jun-21	3955.37			
	503007		<b>Consignee Wise Total:</b>			3955.37	0	3955.37	<b>3955.37</b>
503008		Maa Kali Trading	Pandaveswar Area	2021018631	14-Jun-21	122373.23			
			Bankola Area	2021018652	23-Jun-21	6329.63			
			Sonepur Bazari Area	2021019492	09-Jun-21	3624.44			
	503008		<b>Consignee Wise Total:</b>			132327.3	0	132327.3	<b>132327.3</b>
503009		Shree Ambey Ispat (P) Ltd	Salanpur Area	2021028363	19-Jun-21	2099.2			
	503009		<b>Consignee Wise Total:</b>			2099.2	0	2099.2	<b>2099.2</b>

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503011		Raj Coal & Commission Agent	Sonepur Bazari Area	2020029188	14-Jun-21	622771.64			
			Sonepur Bazari Area	2021019667	17-Jun-21	8064.91			
			Kenda Area	2021019670	15-Jun-21	6050.44			
			Pandaveswar Area	2021019671	08-Jun-21	18422.13			
	503011		Consignee Wise Total:			655309.12	0	655309.12	655309.12
503035		Maa Ambika Traders	Sonepur Bazari Area	2021019450	09-Jun-21	233.98			
	503035		Consignee Wise Total:			233.98	0	233.98	233.98
503036		M/s Balajee Coal Traders	S.P.Mines Area	2021018854	18-Jun-21	352.2			
			S.P.Mines Area	2021018862	18-Jun-21	878.7			
	503036		Consignee Wise Total:			1230.9	1230.9	0	0
503040		Jalan Refractory Trader	Sonepur Bazari Area	2020029328	14-Jun-21	1528.42			
	503040		Consignee Wise Total:			1528.42	2964	-1435.58	0
503044		JOY MAA KALI ENTERPRISE	Salanpur Area	2021029148	19-Jun-21	411.81			
	503044		Consignee Wise Total:			411.81	0	411.81	411.81
503045		M/s Monalisha Enterprise	Kajora Area	2021018383	16-Jun-21	513.67			
			Kajora Area	2021018391	16-Jun-21	820.2			
			Satgram Area	2021018393	20-May-21	1180.78			
	503045		Consignee Wise Total:			2514.65	0	2514.65	2514.65
503047		ASHIS NANDY	Kunustoria Area	2020129207	18-Jun-21	144.7			
			Kenda Area	2021018654	14-Jun-21	181.11			
			Sonepur Bazari Area	2021019493	09-Jun-21	3952.21			
	503047		Consignee Wise Total:			4278.02	0	4278.02	4278.02
503048		Mondal Enterprise	Kunustoria Area	2020128937	19-Jun-21	241.4			
	503048		Consignee Wise Total:			241.4	0	241.4	241.4
503056		Sunil Kumar Singh	S.P.Mines Area	2021018074	18-Jun-21	386.2			
	503056		Consignee Wise Total:			386.2	12277.2	-11891	0
503057		Maha Laxmi Coal	S.P.Mines Area	2021018863	18-Jun-21	934.73			
	503057		Consignee Wise Total:			934.73	8971.2	-8036.47	0
503060		Jalan Enterprises	Sonepur Bazari Area	2020029044	12-Jun-21	8431.59			
			Kajora Area	2021018744	17-Jun-21	3905.68			
			Kajora Area	2021018745	17-Jun-21	3241.24			
			Bankola Area	2021018754	23-Jun-21	451.8			
			S.P.Mines Area	2021018887	18-Jun-21	608.93			
			S.P.Mines Area	2021018888	18-Jun-21	357.06			
			Kajora Area	2021018891	16-Jun-21	8058.83			
			Kajora Area	2021018893	17-Jun-21	3078.92			
			Sonepur Bazari Area	2021019627	09-Jun-21	230.28			
			Sonepur Bazari Area	2021019628	09-Jun-21	11124.76			
	503060		Consignee Wise Total:			39489.09	20753.4	18735.69	18735.69
503072		Pooja Kumari	S.P.Mines Area	2021018983	18-Jun-21	861.61			
			Sonepur Bazari Area	2021019293	09-Jun-21	154091.93			
	503072		Consignee Wise Total:			154973.54	0	154973.54	154973.54
503073		AADISHAKTI ASSOCIATES	Sonepur Bazari Area	2021019343	09-Jun-21	21216.17			
			Kenda Area	2021019358	16-Jun-21	5300215.04			
			Kenda Area	2021019359	16-Jun-21	3339020.12			
	503073		Consignee Wise Total:			8660451.33	0	8660451.33	8660451.33
503074		Swastik Metals & Minerals	Sonepur Bazari Area	2020028740	12-Jun-21	77			
			Pandaveswar Area	2021018697	14-Jun-21	3777.99			
			Kajora Area	2021018707	17-Jun-21	387.44			
			Bankola Area	2021018720	23-Jun-21	94.76			
			Bankola Area	2021018737	23-Jun-21	533.52			
			Kenda Area	2021019428	14-Jun-21	12646.16			
			Sodepur Area	2021019462	11-Jun-21	12983.37			
	503074		Consignee Wise Total:			30500.24	2998.8	27501.44	27501.44
503075		M/S MAA DURGA AGENCY	Sonepur Bazari Area	2020029192	12-Jun-21	8506.42			
			Kenda Area	2021018427	14-Jun-21	13356.19			
			Bankola Area	2021018428	23-Jun-21	206.46			
			Bankola Area	2021018434	23-Jun-21	367.69			
			S.P.Mines Area	2021019008	18-Jun-21	33196.05			
			Kajora Area	2021019030	16-Jun-21	7851.38			
			Kajora Area	2021019039	17-Jun-21	505.16			
			Sonepur Bazari Area	2021019372	09-Jun-21	18352.54			
			Sonepur Bazari Area	2021019373	09-Jun-21	5626.73			
			Kenda Area	2021019380	14-Jun-21	52585.22			
			Bankola Area	2021019393	23-Jun-21	8347.95			
	503075		Consignee Wise Total:			148901.79	6247.8	142653.99	142653.99
503079		Sandeep Trading	S.P.Mines Area	2021018154	18-Jun-21	177.33			
	503079		Consignee Wise Total:			177.33	9787.15	-9609.82	0
503082		BANIBRATA BISWAS	Pandaveswar Area	2021018696	14-Jun-21	650.57			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
			Satgram Area	2021018797	20-May-21	897.48			
			Satgram Area	2021018800	21-May-21	654.39			
			Satgram Area	2021018801	21-May-21	2688.37			
			Kenda Area	2021019184	16-Jun-21	11773.75			
			Satgram Area	2021019187	21-May-21	1489.21			
	503082		<b>Consignee Wise Total:</b>			18153.77	0	18153.77	18153.77
503083		Das Enterprise	Kajora Area	2021018007	17-Jun-21	653.84			
			Kenda Area	2021018008	14-Jun-21	2287.56			
			Kajora Area	2021018012	17-Jun-21	1440.09			
			Kajora Area	2021018013	17-Jun-21	537.92			
			Sonepur Bazari Area	2021018322	09-Jun-21	12843.47			
			Sripur Area	2021018323	08-Jun-21	159.57			
	503083		<b>Consignee Wise Total:</b>			17922.45	0	17922.45	17922.45
503090		Jay Durga Supplier	Salanpur Area	2020129110	11-Jun-21	99.9			
			Sodepur Area	2021019361	11-Jun-21	104.09			
			Sonepur Bazari Area	2021019362	08-Jun-21	154.86			
			Sonepur Bazari Area	2021019363	09-Jun-21	15904.56			
			Salanpur Area	2021019567	11-Jun-21	427.21			
	503090		<b>Consignee Wise Total:</b>			16690.62	10597.8	6092.82	6092.82
503103		M/S SARKAR SUPPLIERS	Kajora Area	2021018085	16-Jun-21	378.48			
			Kenda Area	2021018145	14-Jun-21	571.42			
	503103		<b>Consignee Wise Total:</b>			949.9	0	949.9	949.9
503104		AJIT KUMAR	S.P.Mines Area	2021018851	18-Jun-21	961.87			
			S.P.Mines Area	2021018860	18-Jun-21	2288.61			
	503104		<b>Consignee Wise Total:</b>			3250.48	27177.88	-23927.4	0
503106		M/S COSMIC MINERAL PROCESSING COMPANY	Salanpur Area	2021028547	19-Jun-21	1118.15			
	503106		<b>Consignee Wise Total:</b>			1118.15	0	1118.15	1118.15
503110		M/S PRAGYA TRADERS	Kunustoria Area	2020129208	18-Jun-21	346.53			
			Bankola Area	2021018423	23-Jun-21	157.95			
	503110		<b>Consignee Wise Total:</b>			504.48	0	504.48	504.48
503116		Tarun Kumar Sinha HUF	Sonepur Bazari Area	2020029132	12-Jun-21	4140.18			
	503116		<b>Consignee Wise Total:</b>			4140.18	0	4140.18	4140.18
503120		Ashok Traders	S.P.Mines Area	2021018767	18-Jun-21	1406.32			
	503120		<b>Consignee Wise Total:</b>			1406.32	1406.32	0	0
503123		Mona Kumari	S.P.Mines Area	2021018900	18-Jun-21	871.99			
			S.P.Mines Area	2021018903	18-Jun-21	2715.55			
	503123		<b>Consignee Wise Total:</b>			3587.54	23889.6	-20302.06	0
503131		Mritunjay Rai And HUF	Kunustoria Area	2020129397	19-Jun-21	80.38			
			Bankola Area	2021018731	23-Jun-21	425.13			
			Sonepur Bazari Area	2021019451	09-Jun-21	8707.09			
	503131		<b>Consignee Wise Total:</b>			9212.6	0	9212.6	9212.6
503133		Soumendra Kishor Chakraborty	Kajora Area	2021018029	16-Jun-21	1299.08			
	503133		<b>Consignee Wise Total:</b>			1299.08	0	1299.08	1299.08
503136		Jai Maa Bindhwashni Enterprises	S.P.Mines Area	2021018395	18-Jun-21	247.4			
			S.P.Mines Area	2021018401	18-Jun-21	910.4			
	503136		<b>Consignee Wise Total:</b>			1157.8	17945.4	-16787.6	0
503141		Maa Kalyaneshwari Enterprises	Pandaveswar Area	2021018573	14-Jun-21	360.65			
			Bankola Area	2021018599	23-Jun-21	4152.45			
			Bankola Area	2021018614	23-Jun-21	290.98			
			Bankola Area	2021018621	23-Jun-21	3253			
			Mugma Area	2021019469	20-May-21	138031.07			
	503141		<b>Consignee Wise Total:</b>			146088.15	92705.17	53382.98	53382.98
503149		SIGMA enterprise	Sonepur Bazari Area	2021019476	08-Jun-21	518.83			
	503149		<b>Consignee Wise Total:</b>			518.83	0	518.83	518.83
503155		Nirmala Devi	S.P.Mines Area	2021018077	18-Jun-21	1396.37			
	503155		<b>Consignee Wise Total:</b>			1396.37	23548.8	-22152.43	0
503156		Kamiruddin Houssin	Salanpur Area	2021028340	19-Jun-21	36.14			
	503156		<b>Consignee Wise Total:</b>			36.14	0	36.14	36.14
503159		P N Enterprises	Sonepur Bazari Area	2020029331	14-Jun-21	28584.76			
			Pandaveswar Area	2021018116	14-Jun-21	41.36			
	503159		<b>Consignee Wise Total:</b>			28626.12	34305	-5678.88	0
503164		M/S Manish Coal Traders	Sonepur Bazari Area	2020028537	12-Jun-21	2892.79			
	503164		<b>Consignee Wise Total:</b>			2892.79	0	2892.79	2892.79
503166		M/s Baba Coal Traders	Sonepur Bazari Area	2020028538	12-Jun-21	2360.47			
	503166		<b>Consignee Wise Total:</b>			2360.47	0	2360.47	2360.47
503173		Mitra Manufacturing Company	Pandaveswar Area	2021018033	15-Jun-21	9871.6			
	503173		<b>Consignee Wise Total:</b>			9871.6	0	9871.6	9871.6
503181		Parvati Fuels Private Limited	Sonepur Bazari Area	2020028485	12-Jun-21	451788.65			
	503181		<b>Consignee Wise Total:</b>			451788.65	0	451788.65	451788.65

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503188		Sarthak Minerals	Sonepur Bazari Area	2020028935	12-Jun-21	77.63			
			Pandaveswar Area	2021018742	15-Jun-21	115.02			
			Bankola Area	2021018753	23-Jun-21	292.91			
			Sonepur Bazari Area	2021019494	09-Jun-21	16650.88			
	503188		Consignee WiseTotal:			17136.44	54753.25	-37616.81	0
503191		M/s Kiran Enterprise	Sonepur Bazari Area	2020029191	12-Jun-21	888.29			
	503191		Consignee WiseTotal:			888.29	0	888.29	888.29
503193		Dipak Biswas	Kunustoria Area	2020129398	19-Jun-21	80.36			
	503193		Consignee WiseTotal:			80.36	0	80.36	80.36
503197		Siddhi Vinayak Enterprises	Sonepur Bazari Area	2020028990	14-Jun-21	2839.89			
			Kunustoria Area	2020129198	19-Jun-21	80.41			
			Kunustoria Area	2020129209	18-Jun-21	166.31			
			Pandaveswar Area	2021018405	15-Jun-21	1277.86			
			Bankola Area	2021018424	23-Jun-21	4025.12			
			Bankola Area	2021018429	23-Jun-21	162.08			
			Bankola Area	2021018435	23-Jun-21	17603.36			
			Sonepur Bazari Area	2021019344	09-Jun-21	5012.27			
			Sonepur Bazari Area	2021019345	09-Jun-21	5825.76			
	503197		Consignee WiseTotal:			36993.06	66725.4	-29732.34	0
503198		Adrish Enterprise	Kajora Area	2021018837	17-Jun-21	446.25			
			Kajora Area	2021018838	17-Jun-21	1327.78			
			Kajora Area	2021018872	16-Jun-21	404.5			
			Satgram Area	2021019146	21-May-21	125.19			
	503198		Consignee WiseTotal:			2303.72	2303.72	0	0
503201		Syed Salahuddin	Kajora Area	2021018873	17-Jun-21	316.05			
	503201		Consignee WiseTotal:			316.05	0	316.05	316.05
503205		Mahidul Mandal	Kajora Area	2021018197	17-Jun-21	596.11			
			Kajora Area	2021018225	16-Jun-21	1492.41			
			Mugma Area	2021019364	20-May-21	110.06			
	503205		Consignee WiseTotal:			2198.58	5997.6	-3799.02	0
503206		M/s. Sakil Enterprise	Salanpur Area	2020129454	11-Jun-21	593627.92			
	503206		Consignee WiseTotal:			593627.92	0	593627.92	593627.92
503215		Mahesh Prasad Ray	S.P. Mines Area	2021018855	18-Jun-21	252.6			
	503215		Consignee WiseTotal:			252.6	7470	-7217.4	0
503216		Swati Traders	S.P. Mines Area	2021018213	18-Jun-21	429.93			
	503216		Consignee WiseTotal:			429.93	25444.2	-25014.27	0
503217		M/s Sonali Enterprises	Sonepur Bazari Area	2021019666	09-Jun-21	3342.78			
	503217		Consignee WiseTotal:			3342.78	0	3342.78	3342.78
503219		Maa Bhagwati Traders	S.P. Mines Area	2021018374	18-Jun-21	167.94			
			S.P. Mines Area	2021018376	18-Jun-21	5222.09			
	503219		Consignee WiseTotal:			5390.03	13561.2	-8171.17	0
503224		Sunil Kumar	S.P. Mines Area	2021018207	18-Jun-21	1288.43			
	503224		Consignee WiseTotal:			1288.43	38586	-37297.57	0
503225		R. H. Fuels	Pandaveswar Area	2021019257	08-Jun-21	776.31			
	503225		Consignee WiseTotal:			776.31	0	776.31	776.31
503226		Kajriwal Castings Ltd	Kenda Area	2021019248	16-Jun-21	71.94			
	503226		Consignee WiseTotal:			71.94	0	71.94	71.94
503228		Abul Fazal	Kenda Area	2021018656	14-Jun-21	477.67			
			Sonepur Bazari Area	2021019475	09-Jun-21	6816.45			
	503228		Consignee WiseTotal:			7294.12	0.14	7293.98	7293.98
503233		Ramkrishna Halavai	S.P. Mines Area	2021018239	18-Jun-21	821.72			
			S.P. Mines Area	2021018244	18-Jun-21	3478.39			
	503233		Consignee WiseTotal:			4300.11	19169.91	-14869.8	0
503234		Roshan Kumar	S.P. Mines Area	2021018214	18-Jun-21	505.25			
	503234		Consignee WiseTotal:			505.25	22886.4	-22381.15	0
503235		Sirajul Islam	Kajora Area	2021018086	16-Jun-21	927.83			
			Kajora Area	2021018088	16-Jun-21	623.82			
	503235		Consignee WiseTotal:			1551.65	0	1551.65	1551.65
503238		Tamina Traders	S.P. Mines Area	2021018331	18-Jun-21	908.45			
	503238		Consignee WiseTotal:			908.45	14125.25	-13216.8	0
503240		Kundan Kumar Singh	S.P. Mines Area	2021018846	18-Jun-21	861.97			
			S.P. Mines Area	2021018856	18-Jun-21	2006.67			
			S.P. Mines Area	2021018864	18-Jun-21	10345.95			
	503240		Consignee WiseTotal:			31214.59	33289.7	-2075.11	0
503254		Joy Balaji Enterprise	Salanpur Area	2020129455	11-Jun-21	154.72			
			Salanpur Area	2021019657	11-Jun-21	361.12			
	503254		Consignee WiseTotal:			515.84	0	515.84	515.84
503255		M/s Vishnu Traders	Sonepur Bazari Area	2021019452	09-Jun-21	2461.87			
	503255		Consignee WiseTotal:			2461.87	69378.07	-66916.2	0

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503257		M/S Maa Bhawani Trading	Sonepur Bazari Area	2020029255	12-Jun-21	77.69			
	503257		Consignee WiseTotal:			77.69	0	77.69	77.69
503259		Sri Vishnu Enterprise	Kunustoria Area	2020128340	19-Jun-21	160.99			
	503259		Consignee WiseTotal:			160.99	160.99	0	0
503262		Mukesh Kumar	S.P.Mines Area	2021018805	18-Jun-21	604.82			
	503262		Consignee WiseTotal:			604.82	8507.42	-7902.6	0
503263		Lalan Kumar Roy	S.P.Mines Area	2021018245	18-Jun-21	354.62			
	503263		Consignee WiseTotal:			354.62	11926.8	-11572.18	0
503265		Puja Enterprises	S.P.Mines Area	2021018215	18-Jun-21	607.21			
	503265		Consignee WiseTotal:			607.21	64370.41	-63763.2	0
503267		Babadhram Traders	S.P.Mines Area	2021018806	18-Jun-21	664.95			
	503267		Consignee WiseTotal:			664.95	8972.4	-8307.45	0
503268		Maha Laxmi Enterprises	S.P.Mines Area	2021018152	18-Jun-21	6348.31			
			S.P.Mines Area	2021018155	18-Jun-21	2749.25			
	503268		Consignee WiseTotal:			9097.56	86355.6	-77258.04	0
503271		Asansol Alloys (P) Ltd	Salanpur Area	2021028434	19-Jun-21	3007.11			
	503271		Consignee WiseTotal:			3007.11	40731	-37723.89	0
503272		Shyama Pada Mondal	Salanpur Area	2021028678	19-Jun-21	117.69			
	503272		Consignee WiseTotal:			117.69	0	117.69	117.69
503274		Chandan Dutta	S.P.Mines Area	2021018396	18-Jun-21	247.35			
			S.P.Mines Area	2021018398	18-Jun-21	405.65			
			S.P.Mines Area	2021018402	18-Jun-21	523.86			
	503274		Consignee WiseTotal:			1176.86	4141.46	-2964.6	0
503276		M/s Krishna Enterprises	S.P.Mines Area	2021018375	18-Jun-21	435.52			
			Sonepur Bazari Area	2021019629	09-Jun-21	174.14.19			
			Sonepur Bazari Area	2021019630	09-Jun-21	3013.86			
	503276		Consignee WiseTotal:			20863.57	53888.24	-33024.67	0
503279		Ganga Chatropadhyay	Sonepur Bazari Area	2020029327	14-Jun-21	558.63			
			Pandaveswar Area	2021018521	15-Jun-21	6842.61			
			Sonepur Bazari Area	2021019453	09-Jun-21	241.3			
	503279		Consignee Wise Total:			7642.54	0	7642.54	7642.54
503280		Chatterjee Trading	Bankola Area	2021018678	23-Jun-21	171.82			
			Bankola Area	2021018679	23-Jun-21	155.93			
			Sodepur Area	2021019470	11-Jun-21	203.44			
	503280		Consignee Wise Total:			531.19	0	531.19	531.19
503308		Umesh Singh Choudhary HUF	S.P.Mines Area	2021018495	18-Jun-21	752.31			
			S.P.Mines Area	2021018497	18-Jun-21	940.09			
			S.P.Mines Area	2021018499	18-Jun-21	739.59			
	503308		Consignee WiseTotal:			2431.99	38547.79	-36115.8	0
503309		Rajesh Kumar HUF	S.P.Mines Area	2021018496	18-Jun-21	2695.59			
			S.P.Mines Area	2021018498	18-Jun-21	1467.12			
			S.P.Mines Area	2021018500	18-Jun-21	19834.61			
	503309		Consignee WiseTotal:			23997.32	53848.52	-29851.2	0
503320		Magadh Industries Pvt. Ltd	S.P.Mines Area	2021018865	18-Jun-21	499.21			
			S.P.Mines Area	2021018866	18-Jun-21	665.29			
			S.P.Mines Area	2021018867	18-Jun-21	665.35			
	503320		Consignee WiseTotal:			1829.85	293608.8	-291778.95	0
503322		Santpuria Alloys (P) Ltd	S.P.Mines Area	2021019009	18-Jun-21	1037.19			
	503322		Consignee Wise Total:			1037.19	0	1037.19	1037.19
503323		Chourasia Enterprise	Sonepur Bazari Area	2020028206	12-Jun-21	77.27			
			Jhanjra Area	2020128857	15-Jun-21	25111.93			
			Kunustoria Area	2020129326	19-Jun-21	160.77			
			Kunustoria Area	2020129328	18-Jun-21	415.68			
			Pandaveswar Area	2021018406	15-Jun-21	732.45			
			Kajora Area	2021018411	17-Jun-21	481.43			
			Bankola Area	2021018425	23-Jun-21	154.96			
			Bankola Area	2021018430	23-Jun-21	80.67			
			Bankola Area	2021018436	23-Jun-21	1132.08			
			Bankola Area	2021018437	23-Jun-21	30226.45			
			Kajora Area	2021018812	16-Jun-21	6445.44			
			Kajora Area	2021018815	16-Jun-21	349.43			
			Kajora Area	2021018819	17-Jun-21	144.61			
			Kajora Area	2021018821	17-Jun-21	833.4			
			Kajora Area	2021018823	17-Jun-21	580.24			
			Kajora Area	2021018828	16-Jun-21	20785.48			
			Satgram Area	2021018833	21-May-21	11620.15			
			Jhanjra Area	2021018834	15-Jun-21	214418.04			
			Kenda Area	2021019270	14-Jun-21	133.63			
			Kenda Area	2021019275	14-Jun-21	19873.38			

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			Sonepur Bazari Area	2021019294	09-Jun-21	4540.52			
			Kenda Area	2021019311	14-Jun-21	6867.27			
			Satgram Area	2021019319	21-May-21	158.16			
			Pandaveswar Area	2021019320	08-Jun-21	368.98			
	503323		Consignee Wise Total:			345690.42	0	345690.42	345690.42
503326		Waldies Compound Ltd	Kajora Area	2021018892	16-Jun-21	463.34			
			Kajora Area	2021018896	17-Jun-21	358.03			
	503326		Consignee Wise Total:			821.37	0	821.37	821.37
503329		J P B Traders (P) Ltd	Kunustoria Area	2020129240	19-Jun-21	39305.99			
			Kunustoria Area	2020129245	18-Jun-21	42678.87			
			Bankola Area	2021018657	23-Jun-21	14159.42			
			Bankola Area	2021018660	23-Jun-21	371866.45			
			Bankola Area	2021018664	23-Jun-21	386.97			
			Kajora Area	2021019042	17-Jun-21	783.78			
			Kajora Area	2021019054	17-Jun-21	527.39			
			Kajora Area	2021019067	16-Jun-21	55129.1			
	503329		Consignee Wise Total:			524837.97	5907.6	518930.37	518930.37
503330		Bombay Coal Distributors	Sonepur Bazari Area	2020028974	12-Jun-21	43592.43			
			Kunustoria Area	2020129241	19-Jun-21	24584.8			
			Kunustoria Area	2020129246	18-Jun-21	51427.89			
	503330		Consignee Wise Total:			119605.12	0	119605.12	119605.12
503334		Grasim Industries Ltd - Jaya Shree Textiles - Rishra	Jhanjra Area	2020128483	15-Jun-21	7.35			
			Satgram Area	2021019188	21-May-21	124.49			
	503334		Consignee Wise Total:			131.84	51168.6	-51036.76	0
503336		Bohra Fuels (P) Ltd	Kajora Area	2021018044	16-Jun-21	2316.19			
			Kajora Area	2021018048	17-Jun-21	895.28			
			Bankola Area	2021018541	23-Jun-21	97.44			
			Kenda Area	2021018547	14-Jun-21	55667.22			
	503336		Consignee Wise Total:			58976.13	0	58976.13	58976.13
503337		Anuj Coal Company	Bankola Area	2021018542	23-Jun-21	272.91			
			Kenda Area	2021018548	14-Jun-21	929.81			
			Kenda Area	2021018552	14-Jun-21	749.89			
			Bankola Area	2021018555	23-Jun-21	51.01			
			Bankola Area	2021018560	23-Jun-21	1407.05			
			Kajora Area	2021018919	16-Jun-21	11325.81			
			Kajora Area	2021018923	16-Jun-21	1226.71			
			Kajora Area	2021018926	17-Jun-21	603.44			
			Sodepur Area	2021018932	15-Jun-21	304.29			
			Kajora Area	2021018934	16-Jun-21	20151.61			
			Satgram Area	2021018938	20-May-21	1280.73			
			Satgram Area	2021018940	21-May-21	5676.87			
			Sonepur Bazari Area	2021019346	09-Jun-21	310748.58			
			Kenda Area	2021019360	15-Jun-21	2380308.47			
	503337		Consignee Wise Total:			2735037.16	0	2735037.16	2735037.16
503344		SKS Traders	Sonepur Bazari Area	2020028417	12-Jun-21	77.6			
			Bankola Area	2021018150	23-Jun-21	544.4			
			Kajora Area	2021018227	16-Jun-21	349.42			
			Kajora Area	2021018232	17-Jun-21	263.2			
			Kajora Area	2021018234	16-Jun-21	6010.64			
			Sodepur Area	2021019136	11-Jun-21	2843.93			
			Kenda Area	2021019138	14-Jun-21	1716.55			
			Sonepur Bazari Area	2021019140	09-Jun-21	364.99			
	503344		Consignee Wise Total:			12170.73	0	12170.73	12170.73
503345		Geeta Enterprise	Jhanjra Area	2020129130	15-Jun-21	533010.63			
	503345		Consignee Wise Total:			533010.63	0	533010.63	533010.63
503346		K. K. Enterprises	Kajora Area	2021018095	17-Jun-21	1053.75			
			Kenda Area	2021019669	15-Jun-21	19890.77			
	503346		Consignee Wise Total:			20944.52	0	20944.52	20944.52
503348		Shiv Traders	S.P.Mines Area	2021018803	18-Jun-21	197.03			
	503348		Consignee Wise Total:			197.03	20937	-20739.97	0
503352		MOLLA TRADING	Kunustoria Area	2020129055	19-Jun-21	338.2			
			Kunustoria Area	2020129064	18-Jun-21	267.02			
			Kenda Area	2021018461	14-Jun-21	15696.01			
			Sonepur Bazari Area	2021019616	09-Jun-21	29802.17			
	503352		Consignee Wise Total:			46103.4	0	46103.4	46103.4
503357		JAI SHIV MAA PARWATI TRADERS	S.P.Mines Area	2021018023	18-Jun-21	227.31			
			S.P.Mines Area	2021018026	18-Jun-21	953.12			
	503357		Consignee Wise Total:			1180.43	27169.43	-25989	0

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503361		Vivek Enterprise	Sonepur Bazari Area	2020028401	12-Jun-21	20969.61			
			Jhanjra Area	2020128735	15-Jun-21	0.34			
			Kunustoria Area	2020128942	18-Jun-21	25983.08			
			Pandaveswar Area	2021018522	15-Jun-21	2507.79			
			Bankola Area	2021018543	23-Jun-21	4574.11			
			Kenda Area	2021018549	14-Jun-21	13752.23			
			Kenda Area	2021018553	14-Jun-21	8744.09			
			Bankola Area	2021018556	23-Jun-21	72.19			
			Bankola Area	2021018561	23-Jun-21	605.17			
			Bankola Area	2021018563	23-Jun-21	442.94			
			Kajora Area	2021018920	16-Jun-21	756.95			
			Kajora Area	2021018924	16-Jun-21	623.8			
			Kajora Area	2021018928	17-Jun-21	20743.31			
			Sodepur Area	2021018930	15-Jun-21	432.46			
			Sodepur Area	2021018931	15-Jun-21	7703.47			
			Kajora Area	2021018935	16-Jun-21	1025			
			Satgram Area	2021018939	20-May-21	620.09			
			Satgram Area	2021018941	21-May-21	247.58			
			Jhanjra Area	2021018942	15-Jun-21	50.27			
			Kenda Area	2021019221	14-Jun-21	9749.51			
			Sodepur Area	2021019223	15-Jun-21	77.17			
			Kenda Area	2021019238	14-Jun-21	382.73			
	503361		<b>Consignee Wise Total:</b>			120063.89	0	120063.89	120063.89
503362		Dhiraj Gorai	Bankola Area	2021018205	23-Jun-21	4813.09			
	503362		<b>Consignee Wise Total:</b>			4813.09	5906.32	-1093.23	0
503364		UTTAM DEBNATH	Kajora Area	2021018098	16-Jun-21	552.57			
			Kenda Area	2021019665	14-Jun-21	8470.56			
	503364		<b>Consignee Wise Total:</b>			9023.13	8819.06	204.07	204.07
503372		GOPAL DAS	Kunustoria Area	2020129399	19-Jun-21	452.89			
	503372		<b>Consignee Wise Total:</b>			452.89	0	452.89	452.89
503376		Maa Vaisno Traders	Sonepur Bazari Area	2021019295	09-Jun-21	13969.82			
			Kenda Area	2021019312	14-Jun-21	6469.97			
			Bankola Area	2021019322	23-Jun-21	26725.62			
	503376		<b>Consignee Wise Total:</b>			47165.41	50783.4	-3617.99	0
503380		Lalita Enterprise	Salanpur Area	2021029456	11-Jun-21	508.72			
			Salanpur Area	2021019467	11-Jun-21	427			
	503380		<b>Consignee Wise Total:</b>			935.72	0	935.72	935.72
503383		Ganpati Traders	Pandaveswar Area	2021018634	15-Jun-21	1536.12			
			Kajora Area	2021019055	17-Jun-21	21310.58			
			Sonepur Bazari Area	2021019495	09-Jun-21	12922.92			
	503383		<b>Consignee Wise Total:</b>			35769.62	0	35769.62	35769.62
503385		Sanj Kumar Mandal	S.P. Mines Area	2021018078	18-Jun-21	531.92			
	503385		<b>Consignee Wise Total:</b>			531.92	13460.4	-12928.48	0
503387		Ashok Kumar Rai	S.P. Mines Area	2021018332	18-Jun-21	5851.18			
	503387		<b>Consignee Wise Total:</b>			5851.18	10091.17	-4239.99	0
503392		V. K. Trading Co	Sonepur Bazari Area	2021019141	09-Jun-21	9255.03			
			Kenda Area	2021019144	16-Jun-21	46859.02			
	503392		<b>Consignee Wise Total:</b>			56114.05	0	56114.05	56114.05
503393		Shree Bankey Bihari Jee Coal Traders	Bankola Area	2019128802	14-Jun-21	59.67			
			Kunustoria Area	2020128938	19-Jun-21	160.81			
			Kajora Area	2021018795	16-Jun-21	5850.28			
	503393		<b>Consignee Wise Total:</b>			6070.76	0	6070.76	6070.76
503394		M/s Mohan Lal & Company	Kunustoria Area	2020129056	19-Jun-21	80.21			
			Bankola Area	2021018610	23-Jun-21	26.01			
			Bankola Area	2021018613	23-Jun-21	826.24			
			Bankola Area	2021018618	23-Jun-21	795.6			
			Kajora Area	2021019018	16-Jun-21	7556.28			
			Kajora Area	2021019068	16-Jun-21	710.75			
	503394		<b>Consignee Wise Total:</b>			9995.09	0	9995.09	9995.09
503399		T. C. R Enterprise	Salanpur Area	2020129604	11-Jun-21	181.11			
	503399		<b>Consignee Wise Total:</b>			181.11	0	181.11	181.11
503405		Mala Nandi	Salanpur Area	2021029157	19-Jun-21	74.45			
	503405		<b>Consignee Wise Total:</b>			74.45	0	74.45	74.45
503408		M/s G.R Traders	Pandaveswar Area	2021018056	15-Jun-21	70			
			Bankola Area	2021018070	23-Jun-21	17576.17			
			Kajora Area	2021018779	17-Jun-21	8367.72			
			Kajora Area	2021018791	16-Jun-21	7592.73			
			Kenda Area	2021019484	14-Jun-21	118.31			
			Sonepur Bazari Area	2021019496	09-Jun-21	1454.1			

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	503408		<b>Consignee Wise Total:</b>			35179.03	0	35179.03	35179.03
503413		Ajit Kumar Singh Nirala	S.P.Mines Area	2021018216	18-Jun-21	429.94			
	503413		<b>Consignee Wise Total:</b>			429.94	14046	-13616.06	0
503421		M M Enterprise	Kajora Area	2021019019	16-Jun-21	530.04			
			Satgram Area	2021019095	21-May-21	1075.96			
			Satgram Area	2021019096	21-May-21	1075.97			
	503421		<b>Consignee Wise Total:</b>			2681.97	0	2681.97	2681.97
503423		Agarwal Coal Corporation (P) Ltd	Sonepur Bazari Area	2020028989	12-Jun-21	4761.7			
			Pandaveswar Area	2021018571	15-Jun-21	151172.82			
			Kajora Area	2021018951	16-Jun-21	71959.54			
			Kajora Area	2021018952	16-Jun-21	1057617.62			
			Sodepur Area	2021018956	15-Jun-21	1396580.52			
			Kajora Area	2021018957	17-Jun-21	57657.49			
			Kajora Area	2021018958	16-Jun-21	7104.62			
			Satgram Area	2021018961	20-May-21	5174369.78			
			Sonepur Bazari Area	2021019347	09-Jun-21	7629.96			
	503423		<b>Consignee Wise Total:</b>			7928854.05	0	7928854.05	7928854.05
503424		Kunj Traders	S.P.Mines Area	2021018910	18-Jun-21	296.68			
			S.P.Mines Area	2021018917	18-Jun-21	3112.18			
	503424		<b>Consignee Wise Total:</b>			3408.86	39289.46	-35880.6	0
503426		Gurmukhrai Basdeo Dass	Bankola Area	2019128801	14-Jun-21	119.36			
			Kunustoria Area	2020128580	19-Jun-21	160.78			
			Kajora Area	2021018060	17-Jun-21	5808.05			
			Bankola Area	2021018066	23-Jun-21	3042.87			
			Bankola Area	2021018067	23-Jun-21	361.3			
			Kajora Area	2021018089	16-Jun-21	1171.64			
	503426		<b>Consignee Wise Total:</b>			10664	0	10664	10664
503428		Bengal Traders	Kajora Area	2021019128	17-Jun-21	527.36			
			Sonepur Bazari Area	2021019678	08-Jun-21	577.7			
	503428		<b>Consignee Wise Total:</b>			1105.06	0	1105.06	1105.06
503429		Mayank Trading Co	Sodepur Area	2021019243	11-Jun-21	1214.99			
	503429		<b>Consignee Wise Total:</b>			1214.99	0	1214.99	1214.99
503433		Raj Enterprise	Kajora Area	2021018527	17-Jun-21	15683.26			
			Sodepur Area	2021018955	15-Jun-21	64.36			
			Satgram Area	2021018965	20-May-21	331.97			
			Satgram Area	2021018966	21-May-21	1491.95			
			Kenda Area	2021019430	14-Jun-21	210.94			
	503433		<b>Consignee Wise Total:</b>			17782.48	0	17782.48	17782.48
503434		Basu Agrofarms Private Limited	Jhanjra Area	2020128736	15-Jun-21	20859.58			
			Kajora Area	2021018446	17-Jun-21	9953.68			
			Kenda Area	2021018464	14-Jun-21	499.27			
			Bankola Area	2021018468	23-Jun-21	2506.0			
			Kajora Area	2021018780	17-Jun-21	5097.68			
			Kajora Area	2021018788	17-Jun-21	6674.86			
			Satgram Area	2021018798	21-May-21	2795.44			
			Kenda Area	2021019271	14-Jun-21	27623.93			
			Sodepur Area	2021019274	11-Jun-21	1084.87			
			Kenda Area	2021019276	14-Jun-21	15463.19			
			Sonepur Bazari Area	2021019296	09-Jun-21	303.47			
	503434		<b>Consignee Wise Total:</b>			115415.97	0	115415.97	115415.97
503437		Ghosh Enterprise	Salanpur Area	2021029149	19-Jun-21	21.26			
	503437		<b>Consignee Wise Total:</b>			21.26	21.26	0	0
503439		Pushpa Devi	S.P. Mines Area	2021018807	18-Jun-21	405.64			
	503439		<b>Consignee Wise Total:</b>			405.64	40812.6	-40406.96	0
503459		P. C. Enterprises	Bankola Area	2021018203	23-Jun-21	14951.26			
	503459		<b>Consignee Wise Total:</b>			14951.26	4109.25	10842.01	10842.01
503462		Nirsa Coal Traders	Sonepur Bazari Area	2020028251	12-Jun-21	16527.3			
			Sonepur Bazari Area	2021019502	09-Jun-21	3902			
	503462		<b>Consignee Wise Total:</b>			20429.3	7373.65	13055.65	13055.65
503467		Saingar Minerals	Sodepur Area	2021019534	15-Jun-21	1106.04			
	503467		<b>Consignee Wise Total:</b>			1106.04	10169.04	-9063	0
503468		Maa Laxmi Sales	Sonepur Bazari Area	2020029223	14-Jun-21	3325.1			
	503468		<b>Consignee Wise Total:</b>			3325.1	0	3325.1	3325.1
503473		M/s Jaiswal Coal Traders	Pandaveswar Area	2021018523	15-Jun-21	213.74			
	503473		<b>Consignee Wise Total:</b>			213.74	0	213.74	213.74
503477		PUJA ENTERPRISE	Salanpur Area	2021028679	19-Jun-21	121.18			
	503477		<b>Consignee Wise Total:</b>			121.18	0	121.18	121.18
503478		BAIVABLAXMI MINERALS PRIVATE LIMITED	Pandaveswar Area	2021018689	15-Jun-21	4451.24			
			S.P.Mines Area	2021019010	18-Jun-21	5222.09			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
			Kajora Area	2021019020	16-Jun-21	2681.34			
			Kajora Area	2021019031	16-Jun-21	9426.77			
			Sodepur Area	2021019046	15-Jun-21	229.7			
			Kajora Area	2021019056	17-Jun-21	263.19			
			Kajora Area	2021019069	16-Jun-21	710.75			
			Satgram Area	2021019088	20-May-21	14121.36			
			Kenda Area	2021019366	14-Jun-21	134.23			
			Kenda Area	2021019386	16-Jun-21	17148.28			
	503478		Consignee WiseTotal:			54388.95	54388.95	0	0
503493		Niti Coal Merchants Private Limited	Pandaveswar Area	2021018127	15-Jun-21	552.62			
			S.P. Mines Area	2021018240	18-Jun-21	247.38			
			S.P. Mines Area	2021018246	18-Jun-21	3118.76			
			Kajora Area	2021018252	16-Jun-21	756.93			
			Pandaveswar Area	2021019258	08-Jun-21	398.19			
			Salanpur Area	2021019613	11-Jun-21	259.62			
	503493		Consignee WiseTotal:			5333.5	53941.17	-48607.67	0
503499		Joy Maa Durga Enterprise	Kajora Area	2021018253	16-Jun-21	15283.44			
	503499		Consignee WiseTotal:			15283.44	0	15283.44	15283.44
503508		SIDDHI VINAYAK	Salanpur Area	2021019614	11-Jun-21	83.69			
	503508		Consignee WiseTotal:			83.69	0	83.69	83.69
503512		M/S VANYA ENTERPRISES	Sonepur Bazari Area	2020028689	12-Jun-21	533.8			
			Bankola Area	2021018728	23-Jun-21	18893.1			
			Bankola Area	2021018733	23-Jun-21	327.03			
			Sonepur Bazari Area	2021019601	09-Jun-21	84382.65			
	503512		Consignee WiseTotal:			104136.58	0	104136.58	104136.58
503513		M/s Samar Enterprise	Kajora Area	2021018757	17-Jun-21	301.88			
	503513		Consignee WiseTotal:			301.88	0	301.88	301.88
503530		MAHADEV TRADERS	Mugma Area	2021019510	20-May-21	176.51			
			Sonepur Bazari Area	2021019511	08-Jun-21	310.69			
	503530		Consignee WiseTotal:			487.2	36816.19	-36328.99	0
503532		KR ENTERPRISE	Sonepur Bazari Area	2020028144	12-Jun-21	77.59			
	503532		Consignee WiseTotal:			77.59	0	77.59	77.59
503533		YOGMAYA ENTRPRISES	S.P. Mines Area	2021018397	18-Jun-21	287.64			
	503533		Consignee WiseTotal:			287.64	4446	-4158.36	0
503538		Shree Banke Bihari Trading Co.	Sonepur Bazari Area	2020028913	14-Jun-21	1120072.53			
			Bankola Area	2021018309	23-Jun-21	83.99			
			Bankola Area	2021018310	23-Jun-21	8595.37			
			Bankola Area	2021018311	23-Jun-21	971.23			
			Kajora Area	2021018922	16-Jun-21	378.47			
			Kajora Area	2021018925	16-Jun-21	623.83			
			Kajora Area	2021018929	17-Jun-21	1493.81			
			Kenda Area	2021019431	14-Jun-21	13.25			
			Sonepur Bazari Area	2021019454	09-Jun-21	14047.15			
	503538		Consignee WiseTotal:			1146279.63	0	1146279.63	1146279.63
503542		SRI RAM TRADING	Kajora Area	2021018302	17-Jun-21	838.31			
	503542		Consignee WiseTotal:			838.31	0	838.31	838.31
503543		CHANDRA BHAN GUPTA	Sonepur Bazari Area	2020028175	14-Jun-21	1142.57			
			Sonepur Bazari Area	2021019448	08-Jun-21	7777.87			
	503543		Consignee WiseTotal:			8920.44	0	8920.44	8920.44
503546		HANS ENTERPRISES	S.P. Mines Area	2021018623	18-Jun-21	1307.52			
			S.P. Mines Area	2021018624	18-Jun-21	1059.02			
	503546		Consignee WiseTotal:			2366.54	0	2366.54	2366.54
503549		SUN BRICKS ENTERPRISE PVT LTD	Sonepur Bazari Area	2021019447	09-Jun-21	241.31			
	503549		Consignee WiseTotal:			241.31	0	241.31	241.31
503550		AMRIT MINERALS	Jhanjra Area	2020128858	15-Jun-21	435741.83			
	503550		Consignee WiseTotal:			435741.83	0	435741.83	435741.83
503551		MAHALAXMI TRADERS	Sonepur Bazari Area	2020028688	12-Jun-21	9790.58			
	503551		Consignee WiseTotal:			9790.58	0	9790.58	9790.58
503552		MD EHTASHMUR RAHMAN	Salanpur Area	2021019615	11-Jun-21	306.22			
			Salanpur Area	2021028879	19-Jun-21	75.22			
	503552		Consignee WiseTotal:			381.44	0	381.44	381.44
503553		Shree Balaji Sales	Kunustoria Area	2020129242	19-Jun-21	480.36			
			Kunustoria Area	2020129247	18-Jun-21	52688.53			
			Sonepur Bazari Area	2021019374	09-Jun-21	568.12			
	503553		Consignee WiseTotal:			53737.01	0	53737.01	53737.01
503554		Ajai Kumar Vema	Sonepur Bazari Area	2020028419	12-Jun-21	2284.31			
			Kajora Area	2021019070	16-Jun-21	3743.62			
	503554		Consignee WiseTotal:			6027.93	0	6027.93	6027.93
503555		ANOOP COAL TRADING CO	Sonepur Bazari Area	2020028141	12-Jun-21	77.62			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
			Bankola Area	2021018312	23-Jun-21	1926.83			
	503555		<b>Consignee Wise Total:</b>			2004.45	0	2004.45	<b>2004.45</b>
503556		POONAM COAL TRADERS	Kajora Area	2021018933	17-Jun-21	3263.96			
	503556		<b>Consignee Wise Total:</b>			3263.96	0	3263.96	<b>3263.96</b>
503557		JAI HANUMAN ENTERPRISE	Sonepur Bazari Area	2020029130	12-Jun-21	78.05			
			Sonepur Bazari Area	2021019231	09-Jun-21	352.97			
			Sonepur Bazari Area	2021019232	09-Jun-21	144.78			
			Sonepur Bazari Area	2021019233	09-Jun-21	2531.26			
			Sonepur Bazari Area	2021019234	09-Jun-21	241.31			
	503557		<b>Consignee Wise Total:</b>			3348.37	0	3348.37	<b>3348.37</b>
503563		MS GDW TRADING CO	Kenda Area	2021019165	14-Jun-21	269.39			
	503563		<b>Consignee Wise Total:</b>			269.39	12142.2	-11872.81	0
503567		Deo Enterprises	Sonepur Bazari Area	2020029193	12-Jun-21	1016.79			
			Pandaveswar Area	2021018440	15-Jun-21	25463.23			
			Sonepur Bazari Area	2021019297	08-Jun-21	3744.02			
	503567		<b>Consignee Wise Total:</b>			30224.04	0	30224.04	<b>30224.04</b>
503568		KUMAR SHUBHAM	S.P. Mines Area	2021018217	18-Jun-21	3667.64			
	503568		<b>Consignee Wise Total:</b>			3667.64	29281.64	-25614	0
503570		SHANTI COAL DISTRIBUTORS	Sonepur Bazari Area	2020028686	12-Jun-21	5837.77			
			Kajora Area	2021018257	16-Jun-21	568.75			
			Kajora Area	2021018268	17-Jun-21	3675.08			
			Kajora Area	2021018271	16-Jun-21	1735.75			
			Sonepur Bazari Area	2021019196	09-Jun-21	1777.98			
			Kenda Area	2021019206	16-Jun-21	1857081.39			
			Kenda Area	2021019207	16-Jun-21	1359366.93			
	503570		<b>Consignee Wise Total:</b>			3230043.65	0	3230043.65	<b>3230043.65</b>
503571		NORTH EASTERN TRADERS	Kenda Area	2021018118	14-Jun-21	157.8			
			Bankola Area	2021018120	23-Jun-21	5146.76			
	503571		<b>Consignee Wise Total:</b>			5304.56	0	5304.56	<b>5304.56</b>
503580		KRISHNA TRADERS	S.P. Mines Area	2021018327	18-Jun-21	643.75			
			S.P. Mines Area	2021018333	18-Jun-21	7432.4			
	503580		<b>Consignee Wise Total:</b>			8076.15	0	8076.15	<b>8076.15</b>
503581		M/S RAM RATAN TRADING CO.	Sonepur Bazari Area	2020028949	12-Jun-21	543.13			
	503581		<b>Consignee Wise Total:</b>			543.13	0	543.13	<b>543.13</b>
503584		Bandana Enterprises	Sonepur Bazari Area	2020029043	12-Jun-21	371872.41			
			Kunustoria Area	2020129057	19-Jun-21	160.99			
			Kunustoria Area	2020129065	18-Jun-21	415.41			
			Sonepur Bazari Area	2021019348	09-Jun-21	458.2			
			Kenda Area	2021019356	14-Jun-21	226.97			
	503584		<b>Consignee Wise Total:</b>			373133.98	0	373133.98	<b>373133.98</b>
503585		SANDIP KUMAR DALMIA	Kajora Area	2021018824	17-Jun-21	2820.19			
			Sonepur Bazari Area	2021019349	08-Jun-21	7305.56			
	503585		<b>Consignee Wise Total:</b>			10125.75	0	10125.75	<b>10125.75</b>
503588		SAHA AND SONS	Sonepur Bazari Area	2020028252	12-Jun-21	360.65			
			Kajora Area	2021018336	16-Jun-21	453.76			
			Sonepur Bazari Area	2021019375	09-Jun-21	2851.62			
	503588		<b>Consignee Wise Total:</b>			3666.03	0	3666.03	<b>3666.03</b>
503591		SHARMA COAL TRADERS	Kenda Area	2021018606	14-Jun-21	1453.74			
			Kajora Area	2021019021	16-Jun-21	378.47			
			Kajora Area	2021019071	16-Jun-21	14553.79			
			Kenda Area	2021019387	15-Jun-21	7915.16			
	503591		<b>Consignee Wise Total:</b>			24301.16	0	24301.16	<b>24301.16</b>
503592		P N S ENTERPRISES	Sonepur Bazari Area	2020028484	12-Jun-21	1510.78			
			Kunustoria Area	2020129058	19-Jun-21	404.93			
			Kunustoria Area	2020129066	18-Jun-21	38.61			
			Sonepur Bazari Area	2021019298	09-Jun-21	58064.4			
	503592		<b>Consignee Wise Total:</b>			60018.72	0	60018.72	<b>60018.72</b>
503593		M/S LALAN KUMAR HUF	Kajora Area	2021019072	16-Jun-21	1183.22			
	503593		<b>Consignee Wise Total:</b>			1183.22	0	1183.22	<b>1183.22</b>
503595		RAJ KUMAR AGARWAL	Sonepur Bazari Area	2021019169	09-Jun-21	95.33			
			Kenda Area	2021019173	16-Jun-21	668308.21			
			Pandaveswar Area	2021019174	08-Jun-21	2496.62			
	503595		<b>Consignee Wise Total:</b>			670900.16	0	670900.16	<b>670900.16</b>
503599		Gauri Shankar enterprises	Kunustoria Area	2020129243	19-Jun-21	149.42			
			Kenda Area	2021019381	14-Jun-21	149033.64			
	503599		<b>Consignee Wise Total:</b>			149183.06	0	149183.06	<b>149183.06</b>
503606		Sheo coal Trading	Sonepur Bazari Area	2020029129	12-Jun-21	78.86			
			Kunustoria Area	2020129244	19-Jun-21	160.78			
			Kajora Area	2021018792	16-Jun-21	1182.44			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
	503606		<b>Consignee Wise Total:</b>			1420.08	0	1420.08	1420.08
503609		YAASHIKA ENTERPRISES	Pandaveswar Area	2020119624	09-Jun-21	6232.83			
			Kenda Area	2021018723	14-Jun-21	215.1			
	503609		<b>Consignee Wise Total:</b>			6447.93	6447.93	0	0
503622		SHAKAMBARİ ENTERPRISES	Sonepur Bazari Area	2020028254	12-Jun-21	3791.68			
			Bankola Area	2021018557	23-Jun-21	6699.49			
	503622		<b>Consignee Wise Total:</b>			10491.17	0	10491.17	10491.17
503623		SHYAM NANDAN SINGH	Sonepur Bazari Area	2020029189	12-Jun-21	15978.58			
			Sonepur Bazari Area	2020029190	12-Jun-21	4398.39			
			Kunustoria Area	2020129400	19-Jun-21	341.63			
			Kenda Area	2021019367	14-Jun-21	34559.91			
			Sonepur Bazari Area	2021019376	09-Jun-21	168.79			
			Sonepur Bazari Area	2021019377	09-Jun-21	59498.69			
			Kenda Area	2021019388	16-Jun-21	670338.62			
	503623		<b>Consignee Wise Total:</b>			785284.61	0	785284.61	785284.61
503625		TRUST WORLD	S.P.Mines Area	2021018208	18-Jun-21	287.66			
			S.P.Mines Area	2021018218	18-Jun-21	1338.43			
			S.P.Mines Area	2021018224	18-Jun-21	2007.57			
			Bankola Area	2021018727	23-Jun-21	438.9			
	503625		<b>Consignee Wise Total:</b>			4072.56	27272.43	-23199.87	0
503631		Shree Hanumat Enterprises	Sonepur Bazari Area	2020028846	12-Jun-21	551.48			
			Sonepur Bazari Area	2021019512	09-Jun-21	5792.65			
	503631		<b>Consignee Wise Total:</b>			6344.13	0	6344.13	6344.13
503637		J R Brothers	Sonepur Bazari Area	2021019299	09-Jun-21	9133.52			
			Bankola Area	2021019323	23-Jun-21	6041.37			
	503637		<b>Consignee Wise Total:</b>			15174.89	0	15174.89	15174.89
503638		LOKENATH ENTERPRISE	Sonepur Bazari Area	2020028307	12-Jun-21	4883.86			
			Kenda Area	2021018147	14-Jun-21	8702.52			
			Bankola Area	2021018151	23-Jun-21	8016.64			
			Kajora Area	2021018228	16-Jun-21	7701.34			
			Kenda Area	2021019175	14-Jun-21	6350.33			
			Sripur Area	2021019180	08-Jun-21	325.9			
	503638		<b>Consignee Wise Total:</b>			35980.59	0	35980.59	35980.59
503643		SHYAM TRADERS	Sonepur Bazari Area	2020028112	14-Jun-21	77324.12			
			Sonepur Bazari Area	2020028113	14-Jun-21	6379.87			
			Kunustoria Area	2020129067	18-Jun-21	249.34			
	503643		<b>Consignee Wise Total:</b>			83953.33	0	83953.33	83953.33
503644		BISWAJIT PAUL	Salanpur Area	2021028210	19-Jun-21	130.76			
	503644		<b>Consignee Wise Total:</b>			130.76	0	130.76	130.76
503645		M/s Balaji Impex	Kajora Area	2021019043	17-Jun-21	720.81			
			Kajora Area	2021019073	16-Jun-21	1420.52			
	503645		<b>Consignee Wise Total:</b>			2141.33	0	2141.33	2141.33
503646		Aristo Infracon Private Limited	Bankola Area	2019128886	14-Jun-21	827507.9			
			Sonepur Bazari Area	2020029042	12-Jun-21	116375.86			
			Jhanjra Area	2020128902	15-Jun-21	421318.28			
			Pandaveswar Area	2021018876	15-Jun-21	17781.03			
			Kajora Area	2021018781	17-Jun-21	7018.24			
			Kajora Area	2021018789	17-Jun-21	1784.74			
			Sodepur Area	2021019461	11-Jun-21	2826.73			
	503646		<b>Consignee Wise Total:</b>			1394612.78	0	1394612.78	1394612.78
503650		SHIV SHANKAR FUELS	S.P.Mines Area	2021018847	18-Jun-21	396.2			
	503650		<b>Consignee Wise Total:</b>			396.2	396.2	0	0
503652		M/S LAXMI ENTERPRISES	Sonepur Bazari Area	2020028914	12-Jun-21	4891.58			
	503652		<b>Consignee Wise Total:</b>			4891.58	0	4891.58	4891.58
503655		PUJA ENTERPRISES	Sonepur Bazari Area	2020029194	12-Jun-21	145257.08			
			Kunustoria Area	2020129273	19-Jun-21	241.99			
			Pandaveswar Area	2021018441	15-Jun-21	59398.27			
			Sonepur Bazari Area	2021019300	09-Jun-21	19571.36			
	503655		<b>Consignee Wise Total:</b>			224468.7	0	224468.7	224468.7
503658		AADITYA TRADERS	Pandaveswar Area	2021018475	15-Jun-21	3845.56			
	503658		<b>Consignee Wise Total:</b>			3845.56	0	3845.56	3845.56
503659		M/s Prakash Coal Enterprises	Kajora Area	2021018936	16-Jun-21	2563.75			
	503659		<b>Consignee Wise Total:</b>			2563.75	0	2563.75	2563.75
503660		Rajeev Kumar Singh HUF	Sonepur Bazari Area	2020028970	12-Jun-21	7593.66			
			Sonepur Bazari Area	2020028971	12-Jun-21	77.7			
			Sonepur Bazari Area	2020028972	12-Jun-21	532.38			
			Kunustoria Area	2020129274	19-Jun-21	80.41			
			Sonepur Bazari Area	2021019301	09-Jun-21	8221.36			
			Sonepur Bazari Area	2021019302	09-Jun-21	8568.31			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
	503660		<b>Consignee Wise Total:</b>			25073.82	5982	19091.82	19091.82
503661		ANNESHA ROY	Salanpur Area	2021029150	19-Jun-21	130.34			
	503661		<b>Consignee Wise Total:</b>			130.34	0	130.34	130.34
503663		Dhiren Chandra Das	Kajora Area	2021018669	16-Jun-21	9126.7			
	503663		<b>Consignee Wise Total:</b>			9126.7	0	9126.7	9126.7
503664		Harsh Industries	Kenda Area	2021018550	14-Jun-21	43.6			
			Bankola Area	2021018558	23-Jun-21	406.19			
			Kajora Area	2021019032	16-Jun-21	3350.22			
			Kajora Area	2021019044	17-Jun-21	26312.62			
	503664		<b>Consignee Wise Total:</b>			30112.63	0	30112.63	30112.63
503665		Sri Shyam Enterprises	Sonepur Bazari Area	2020029332	12-Jun-21	103281.85			
	503665		<b>Consignee Wise Total:</b>			103281.85	0	103281.85	103281.85
503668		Shiv Traders	Sonepur Bazari Area	2020028690	12-Jun-21	26261.46			
			Sonepur Bazari Area	2020028691	12-Jun-21	1024.17			
	503668		<b>Consignee Wise Total:</b>			27285.63	0	27285.63	27285.63
503677		M/S SHRI RAM COAL TRADERS	Kenda Area	2021018119	14-Jun-21	44847.82			
	503677		<b>Consignee Wise Total:</b>			44847.82	2839.75	42008.07	42008.07
503678		Ashish Coal Trader	Sonepur Bazari Area	2020029253	12-Jun-21	532.96			
			Kunustoria Area	2020129059	19-Jun-21	80.4			
			Kunustoria Area	2020129068	18-Jun-21	166.31			
	503678		<b>Consignee Wise Total:</b>			779.67	0	779.67	779.67
503685		Om Sai Fuels	Kenda Area	2021018839	14-Jun-21	763.33			
			Bankola Area	2021018840	23-Jun-21	624.93			
			Bankola Area	2021018841	23-Jun-21	15060.76			
			Kajora Area	2021018959	16-Jun-21	81895.88			
			Kajora Area	2021018960	16-Jun-21	820.2			
			Satgram Area	2021018962	20-May-21	345.1			
			Satgram Area	2021018963	20-May-21	170.85			
			Satgram Area	2021018964	20-May-21	61930.68			
	503685		<b>Consignee Wise Total:</b>			161611.73	0	161611.73	161611.73
503692		Chhote Lal	Kajora Area	2021018793	16-Jun-21	1656.66			
	503692		<b>Consignee Wise Total:</b>			1656.66	0	1656.66	1656.66
503700		M/s Indian Mention	Sonepur Bazari Area	2020029128	12-Jun-21	76.99			
			Pandaveswar Area	2021018630	15-Jun-21	1129.57			
			Bankola Area	2021018650	23-Jun-21	143.24			
	503700		<b>Consignee Wise Total:</b>			1349.8	1349.8	0	0
503703		M S Enterprise	Sonepur Bazari Area	2020028418	12-Jun-21	1992.18			
	503703		<b>Consignee Wise Total:</b>			1992.18	1992.18	0	0
503710		JAI DADIJEE ENTERPRISES	Sonepur Bazari Area	2020028306	12-Jun-21	1518.26			
			Sonepur Bazari Area	2021019445	09-Jun-21	14810.4			
			Sonepur Bazari Area	2021019446	09-Jun-21	19182.1			
	503710		<b>Consignee Wise Total:</b>			35510.76	0	35510.76	35510.76
503713		MAA TARA TRADING	S.P.Mines Area	2021018763	18-Jun-21	5987.87			
			S.P.Mines Area	2021018768	18-Jun-21	629.09			
	503713		<b>Consignee Wise Total:</b>			6616.96	14981.4	-8364.44	0
503716		M/S OM TRADERS	Kajora Area	2021018705	17-Jun-21	570065.87			
			Bankola Area	2021018729	23-Jun-21	1636.93			
			Bankola Area	2021018738	23-Jun-21	165.5			
			Bankola Area	2021019324	23-Jun-21	11387.79			
	503716		<b>Consignee Wise Total:</b>			583256.09	0	583256.09	583256.09
503719		Bimla Traders	Kunustoria Area	2020129275	19-Jun-21	412.51			
			Bankola Area	2021018064	23-Jun-21	10909.45			
			Kenda Area	2021019272	14-Jun-21	11092.11			
	503719		<b>Consignee Wise Total:</b>			22414.07	0	22414.07	22414.07
503721		B. D. Sons	Sonepur Bazari Area	2020028542	12-Jun-21	1797.61			
			Kajora Area	2021018829	16-Jun-21	7274.14			
	503721		<b>Consignee Wise Total:</b>			9071.75	0	9071.75	9071.75
503728		GIRIRAJ GARG	Sonepur Bazari Area	2020028950	12-Jun-21	79588.49			
	503728		<b>Consignee Wise Total:</b>			79588.49	0	79588.49	79588.49
503730		SAI ENTERPRISE	Sripur Area	2021019517	08-Jun-21	178.94			
	503730		<b>Consignee Wise Total:</b>			178.94	0	178.94	178.94
503734		SALASAR TRADERS	Sonepur Bazari Area	2020028249	14-Jun-21	2715.54			
	503734		<b>Consignee Wise Total:</b>			2715.54	0	2715.54	2715.54
503739		M/s Shree Salasar Enterprises	Sonepur Bazari Area	2020028693	12-Jun-21	22322.1			
			Kajora Area	2021018877	17-Jun-21	3961.28			
			Sonepur Bazari Area	2021019513	09-Jun-21	2936.51			
	503739		<b>Consignee Wise Total:</b>			29219.89	1475.4	27744.49	27744.49
503747		SURAJ KUMAR	S.P.Mines Area	2021019011	18-Jun-21	1182.89			
			S.P.Mines Area	2021019012	18-Jun-21	466.86			

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	503747		Consignee WiseTotal:			1649.75	23914.2	-22264.45	0
503748		M/S Kishan Enterprises	Sonepur Bazari Area	2020029333	12-Jun-21	77.4			
			Kenda Area	2021018462	14-Jun-21	10097.91			
			Bankola Area	2021018469	23-Jun-21	10361.25			
			Bankola Area	2021018471	23-Jun-21	16432.67			
			Bankola Area	2021018474	23-Jun-21	12373.83			
			Sonepur Bazari Area	2021019444	08-Jun-21	1228.86			
	503748		Consignee WiseTotal:			50571.92	0	50571.92	50571.92
503749		M/s Jai Maa Shakti Enterprises	Sonepur Bazari Area	2020029080	12-Jun-21	3206.99			
	503749		Consignee WiseTotal:			3206.99	0	3206.99	3206.99
503751		Shiv Shakti Traders	Sonepur Bazari Area	2020029195	12-Jun-21	77.69			
	503751		Consignee WiseTotal:			77.69	0	77.69	77.69
503765		K K ENTERPRISES	Kajora Area	2021018161	16-Jun-21	756.93			
			Kajora Area	2021018992	17-Jun-21	6583.78			
			Kenda Area	2021019181	14-Jun-21	200002.85			
	503765		Consignee WiseTotal:			207343.56	0	207343.56	207343.56
503766		DHANBAD COAL ENTERPRISES	Sonepur Bazari Area	2020028250	12-Jun-21	77.33			
			Kajora Area	2021019057	17-Jun-21	316.03			
	503766		Consignee WiseTotal:			393.36	0	393.36	393.36
503768		Prahlad Rai Debidutt	Sonepur Bazari Area	2020028908	12-Jun-21	22598.1			
			Jhanjra Area	2021018835	15-Jun-21	441573.22			
			Sonepur Bazari Area	2021019443	09-Jun-21	57711.25			
	503768		Consignee WiseTotal:			521882.57	0	521882.57	521882.57
503770		VIKASH KUMAR SINGH	Kenda Area	2021018144	14-Jun-21	603.23			
			Kenda Area	2021018148	14-Jun-21	24.04			
	503770		Consignee WiseTotal:			627.27	0	627.27	627.27
503771		BHARDWAJ TRADERS	S.P.Mines Area	2021018247	18-Jun-21	959.48			
	503771		Consignee WiseTotal:			959.48	31074.68	-30115.2	0
503776		Kalimata Coal Traders	Jhanjra Area	2021018627	15-Jun-21	610210.55			
	503776		Consignee WiseTotal:			610210.55	0	610210.55	610210.55
503780		ASHTAVINAYAK FINCON PRIVATE LIMITED	Bankola Area	2019128790	14-Jun-21	171.5			
			Bankola Area	2019128885	14-Jun-21	811598.81			
			Pandaveswar Area	2021018324	15-Jun-21	65.03			
			Kajora Area	2021018921	16-Jun-21	3188.19			
			Kajora Area	2021018937	16-Jun-21	15104.19			
			Sonepur Bazari Area	2021019235	09-Jun-21	13977.71			
	503780		Consignee WiseTotal:			844103.43	0	844103.43	844103.43
503783		Vaibhav Trading Co	Kajora Area	2021018163	16-Jun-21	746800.9			
	503783		Consignee WiseTotal:			746800.9	0	746800.9	746800.9
503784		NIRMALA TRADING	Salanpur Area	2021029158	19-Jun-21	55.81			
	503784		Consignee WiseTotal:			55.81	0	55.81	55.81
503787		RD TRADERS	Sonepur Bazari Area	2021019303	09-Jun-21	571.22			
			Sripur Area	2021019318	08-Jun-21	173.08			
	503787		Consignee WiseTotal:			744.3	0	744.3	744.3
503794		Shanti Ganges Coal Traders	Pandaveswar Area	2021018194	15-Jun-21	146813.73			
	503794		Consignee WiseTotal:			146813.73	0	146813.73	146813.73
503796		SHREE BALAJI COAL TRADERS	Sonepur Bazari Area	2020028910	12-Jun-21	142831.26			
	503796		Consignee WiseTotal:			142831.26	0	142831.26	142831.26
503799		NAHATA SHIPPING AND LOGISTICS	S.P.Mines Area	2021018808	18-Jun-21	1027493.14			
			Kajora Area	2021018816	16-Jun-21	623.82			
	503799		Consignee WiseTotal:			1028116.96	0	1028116.96	1028116.96
503802		SHAGUN ENTERPRISES	S.P.Mines Area	2021018043	18-Jun-21	1380.77			
	503802		Consignee WiseTotal:			1380.77	6582	-5201.23	0
503805		Lakshmi Ent erprise	Bankola Area	2021018141	23-Jun-21	36288.4			
	503805		Consignee WiseTotal:			36288.4	0	36288.4	36288.4
503806		Samir Kumar Singh	Sonepur Bazari Area	2020028114	12-Jun-21	77.8			
			Kajora Area	2021018263	17-Jun-21	1357.01			
	503806		Consignee WiseTotal:			1434.81	0	1434.81	1434.81
503808		NANDLAL ENTERPRISES	Kunustoria Area	2020118576	10-Jun-21	435604.78			
			Pandaveswar Area	2021018195	15-Jun-21	753.17			
			Jhanjra Area	2021019100	15-Jun-21	486540.13			
			Jhanjra Area	2021019101	15-Jun-21	486540.13			
	503808		Consignee WiseTotal:			1409438.21	0	1409438.21	1409438.21
503810		PARTHA SARATHI GHOSH	Salanpur Area	2021029159	19-Jun-21	76.37			
	503810		Consignee WiseTotal:			76.37	0	76.37	76.37
503811		M/S S. B. D. TRADERS	Pandaveswar Area	2021018034	15-Jun-21	26269.97			
			Kajora Area	2021018045	16-Jun-21	5620.41			
			Kajora Area	2021018049	16-Jun-21	3743.65			

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			Sonepur Bazari Area	2021019142	09-Jun-21	2477.94			
	503811		Consignee WiseTotal:			40111.97	0	40111.97	40111.97
503812		R N ENTERPRISES	S.P.Mines Area	2021018889	18-Jun-21	227.32			
	503812		Consignee WiseTotal:			227.32	5971.8	-5744.48	0
503813		SUDHA TRADERS	S.P.Mines Area	2021018857	18-Jun-21	276.91			
			S.P.Mines Area	2021018868	18-Jun-21	499.54			
	503813		Consignee WiseTotal:			776.45	8204.45	-7428	0
503815		S L Enterprises	Sonepur Bazari Area	2020028308	12-Jun-21	1506.71			
	503815		Consignee WiseTotal:			1506.71	0	1506.71	1506.71
503816		Kiran Khan	Sonepur Bazari Area	2020028367	12-Jun-21	6173.85			
	503816		Consignee WiseTotal:			6173.85	0	6173.85	6173.85
503823		MAHARAJ KUMAR YADAV	Kajora Area	2021018039	17-Jun-21	720.83			
			Kajora Area	2021019135	17-Jun-21	5070.69			
	503823		Consignee WiseTotal:			5791.52	4437	1354.52	1354.52
503825		GOVIND ENTERPRISES	Sonepur Bazari Area	2020028174	12-Jun-21	77.2			
	503825		Consignee WiseTotal:			77.2	0	77.2	77.2
503826		Maa Budi Kail Enterprise	Kunustoria Area	2020128590	18-Jun-21	415.45			
			Pandaveswar Area	2021018442	15-Jun-21	8654.77			
			Kenda Area	2021018463	14-Jun-21	5075.63			
			Kajora Area	2021018884	16-Jun-21	4982.32			
			Satgram Area	2021018885	21-May-21	14361.58			
			Sonepur Bazari Area	2021019378	09-Jun-21	16373.27			
	503826		Consignee WiseTotal:			49863.02	0	49863.02	49863.02
503827		M/S SHUBH ENTERPRISES	S.P.Mines Area	2021018156	18-Jun-21	631.54			
	503827		Consignee WiseTotal:			631.54	6587.14	-5955.6	0
503829		VIJAY KUMAR SAHU	Sonepur Bazari Area	2020028309	12-Jun-21	12088.11			
			Sonepur Bazari Area	2021019441	09-Jun-21	482.63			
			Sonepur Bazari Area	2021019442	09-Jun-21	17895.81			
	503829		Consignee WiseTotal:			30466.55	0	30466.55	30466.55
503833		Pawan Kumar Tiwari	Sonepur Bazari Area	2020029196	12-Jun-21	28352.89			
			Kunustoria Area	2020129276	19-Jun-21	80.4			
			Pandaveswar Area	2021018443	15-Jun-21	999.04			
			Bankola Area	2021018465	23-Jun-21	192.98			
			Bankola Area	2021018472	23-Jun-21	653.08			
	503833		Consignee WiseTotal:			30278.39	0	30278.39	30278.39
503834		Roy Coal Traders	S.P.Mines Area	2021018764	18-Jun-21	287.64			
			S.P.Mines Area	2021018769	18-Jun-21	352.21			
	503834		Consignee WiseTotal:			639.85	15597.25	-14957.4	0
503837		Maa Tara Traders	Sonepur Bazari Area	2020029224	12-Jun-21	928.97			
			Kajora Area	2021018927	17-Jun-21	165.13			
	503837		Consignee WiseTotal:			1094.1	0	1094.1	1094.1
503844		M/s Krishna Enterprises	Salanpur Area	2021028919	19-Jun-21	13.24			
	503844		Consignee WiseTotal:			13.24	0	13.24	13.24
503847		MAHESHWAR PRASAD ROY HUF	S.P.Mines Area	2021018911	18-Jun-21	227.3			
			S.P.Mines Area	2021018914	18-Jun-21	1263.15			
			S.P.Mines Area	2021018918	18-Jun-21	1209.19			
	503847		Consignee WiseTotal:			2699.64	19103.64	-16404	0
503850		DEEPAK KUMAR SINGH	S.P.Mines Area	2021018912	18-Jun-21	444.37			
			S.P.Mines Area	2021018915	18-Jun-21	276.89			
	503850		Consignee WiseTotal:			721.26	6696.66	-5975.4	0
503861		RATAN COAL SUPPLIERS PRIVATE LIMITED	Bankola Area	2019129141	14-Jun-21	266.31			
			Bankola Area	2019129178	14-Jun-21	95.95			
			Pandaveswar Area	2021018755	15-Jun-21	4955.66			
			Bankola Area	2021018758	23-Jun-21	166.97			
			Bankola Area	2021018759	23-Jun-21	11262.77			
			Bankola Area	2021018760	23-Jun-21	1304.47			
			Bankola Area	2021018761	23-Jun-21	213.35			
			Bankola Area	2021018762	23-Jun-21	40891.96			
			Kajora Area	2021018817	16-Jun-21	476849.59			
			Kenda Area	2021019571	14-Jun-21	5144.38			
			Sonepur Bazari Area	2021019582	09-Jun-21	6830.38			
			Sonepur Bazari Area	2021019583	09-Jun-21	31427.16			
			Sonepur Bazari Area	2021019584	09-Jun-21	14039.94			
	503861		Consignee WiseTotal:			593448.89	70570.2	522878.69	522878.69
503867		Parsva Chemicals	Sonepur Bazari Area	2020029085	12-Jun-21	77.6			
	503867		Consignee WiseTotal:			77.6	0	77.6	77.6
503875		S. A. Traders	Kajora Area	2021018677	17-Jun-21	18368.83			
	503875		Consignee WiseTotal:			18368.83	0	18368.83	18368.83

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503876		Mahabir Fuels- Aurangabad Pvt Ltd	Sonepur Bazari Area	2020028310	12-Jun-21	77			
	503876		Consignee WiseTotal:			77	0	77	77
503878		Baba Traders	Sonepur Bazari Area	2020029296	12-Jun-21	49833.39			
			Kunustoria Area	2020129069	18-Jun-21	166.29			
			Kajora Area	2021019074	16-Jun-21	710.75			
			Kajora Area	2021019075	16-Jun-21	710.75			
			Satgram Area	2021019089	20-May-21	32629.36			
	503878		Consignee Wise Total:			84050.54	0	84050.54	84050.54
503881		Trilok Traders	Sonepur Bazari Area	2020028205	12-Jun-21	77.73			
	503881		Consignee WiseTotal:			77.73	0	77.73	77.73
503882		M. S. TRADERS & TRANSPORTERS	Sonepur Bazari Area	2020028521	12-Jun-21	21057.64			
	503882		Consignee Wise Total:			21057.64	0	21057.64	21057.64
503883		GLOBAL ENTERPRISE	Bankola Area	2019128490	14-Jun-21	5225.14			
			Bankola Area	2019129194	14-Jun-21	6813.08			
			Kunustoria Area	2020129060	19-Jun-21	80.36			
			Bankola Area	2021018659	23-Jun-21	22426.36			
			Bankola Area	2021018663	23-Jun-21	299.64			
			Kajora Area	2021019058	17-Jun-21	1816.4			
			Kajora Area	2021019076	16-Jun-21	3119.65			
	503883		Consignee Wise Total:			39780.63	0	39780.63	39780.63
503887		Nayak Global Enterprises	Kajora Area	2021018198	17-Jun-21	198.02			
	503887		Consignee WiseTotal:			198.02	0	198.02	198.02
503889		Star Trading Company	Kunustoria Area	2020129277	19-Jun-21	323.42			
			Kunustoria Area	2020129281	18-Jun-21	13037.48			
			Kunustoria Area	2020129282	18-Jun-21	15943.69			
			Kunustoria Area	2020129283	18-Jun-21	166.56			
			Kenda Area	2021018685	14-Jun-21	13216.39			
			Kenda Area	2021018687	14-Jun-21	10048.82			
	503889		Consignee Wise Total:			52736.36	0	52736.36	52736.36
503893		Chourasia And Sons	Kunustoria Area	2020129284	18-Jun-21	5647.1			
			Pandaveswar Area	2021018444	15-Jun-21	646.42			
			Kajora Area	2021018772	16-Jun-21	378.49			
			Kajora Area	2021018775	16-Jun-21	14856.58			
			Jhanjra Area	2021018802	15-Jun-21	65574.123			
			Sonepur Bazari Area	2021019350	09-Jun-21	38753.71			
			Sripur Area	2021019354	08-Jun-21	253			
	503893		Consignee Wise Total:			716276.53	0	716276.53	716276.53
503897		Manish Enterprises	S.P. Mines Area	2021018804	18-Jun-21	1462.22			
	503897		Consignee WiseTotal:			1462.22	4465.22	-3003	0
503898		NARAYANI COAL TRADERS	Kunustoria Area	2020129405	18-Jun-21	166.31			
			Pandaveswar Area	2021018018	15-Jun-21	810.18			
			Kajora Area	2021018020	17-Jun-21	27057.32			
			Bankola Area	2021018021	23-Jun-21	3190.81			
			Kenda Area	2021018022	14-Jun-21	182916.91			
			Kajora Area	2021018984	16-Jun-21	623.81			
			Kajora Area	2021018985	17-Jun-21	12063.13			
			Sodepur Area	2021018986	15-Jun-21	2129.34			
			Kajora Area	2021018987	17-Jun-21	1119.08			
			Kajora Area	2021018988	17-Jun-21	5408.85			
			Kajora Area	2021018989	17-Jun-21	580.24			
			Kajora Area	2021018990	16-Jun-21	29534.56			
	503898		Consignee Wise Total:			265600.54	11821.8	253778.74	253778.74
503902		JHARKHAND MINERALS	Sonepur Bazari Area	2020028019	12-Jun-21	4887.88			
	503902		Consignee Wise Total:			4887.88	0	4887.88	4887.88
503903		M/S RAVI KUMAR	Sonepur Bazari Area	2020028121	12-Jun-21	77.5			
	503903		Consignee WiseTotal:			77.5	0	77.5	77.5
503904		MAA SHARDHA TRADERS	Sonepur Bazari Area	2020029083	12-Jun-21	3946.67			
	503904		Consignee Wise Total:			3946.67	0	3946.67	3946.67
503906		SHIV COAL TRADERS	Sonepur Bazari Area	2020029081	12-Jun-21	11075.39			
			Sonepur Bazari Area	2020029082	12-Jun-21	120347.35			
			Kunustoria Area	2020129070	18-Jun-21	249.35			
			S.P. Mines Area	2021018848	18-Jun-21	218.26			
			S.P. Mines Area	2021018849	18-Jun-21	148.86			
			S.P. Mines Area	2021018858	18-Jun-21	478.48			
			Kajora Area	2021018878	17-Jun-21	3221.65			
			Sonepur Bazari Area	2021019497	09-Jun-21	19237.55			
	503906		Consignee Wise Total:			154976.89	0	154976.89	154976.89
503907		JANKI ENTERPRISES	Sonepur Bazari Area	2020029375	14-Jun-21	566194.36			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
	503907		<b>Consignee Wise Total:</b>			566194.36	0	566194.36	566194.36
503914		PRAMATMA TRADERS	Sonepur Bazari Area	2020028541	12-Jun-21	10319.53			
	503914		<b>Consignee Wise Total:</b>			10319.53	0	10319.53	10319.53
503916		K. K. TRADE	Sonepur Bazari Area	2020028399	12-Jun-21	4888.7			
			Sonepur Bazari Area	2020028400	12-Jun-21	77.41			
			Jhanjra Area	2020128737	15-Jun-21	263809.52			
			Pandaveswar Area	2021018574	15-Jun-21	20514.63			
			Sonepur Bazari Area	2021019304	09-Jun-21	241.32			
	503916		<b>Consignee Wise Total:</b>			289531.58	45456.35	244075.23	244075.23
503920		ABNI AND ANSHI TRADERS	Kunustoria Area	2020129285	18-Jun-21	5342.81			
	503920		<b>Consignee Wise Total:</b>			5342.81	0	5342.81	5342.81
503924		JALAN TRADING COMPANY	Sonepur Bazari Area	2020028973	12-Jun-21	77.26			
			Kunustoria Area	2020128591	18-Jun-21	996.7			
			Kenda Area	2021019429	14-Jun-21	213762.36			
			Sonepur Bazari Area	2021019440	09-Jun-21	7668.21			
	503924		<b>Consignee Wise Total:</b>			222502.53	7484.4	215018.13	215018.13
503926		Kishori Tiwari	S.P. Mines Area	2021018328	18-Jun-21	88.5			
			S.P. Mines Area	2021018334	18-Jun-21	1418.54			
	503926		<b>Consignee Wise Total:</b>			1507.04	31080.44	-29573.4	0
503930		Shree Balajee Traders	Sonepur Bazari Area	2020028909	12-Jun-21	146812.87			
	503930		<b>Consignee Wise Total:</b>			146812.87	0	146812.87	146812.87
503931		Shaurya Enterprises	Sonepur Bazari Area	2020028274	12-Jun-21	77.22			
			Kunustoria Area	2020129547	19-Jun-21	80.41			
			Sonepur Bazari Area	2021019305	09-Jun-21	432.41			
	503931		<b>Consignee Wise Total:</b>			590.04	0	590.04	590.04
503935		VINOD COAL DEPO	Sonepur Bazari Area	2020028253	12-Jun-21	77.63			
	503935		<b>Consignee Wise Total:</b>			77.63	0	77.63	77.63
503939		SIDHHI VINAYAK TRADERS	Kunustoria Area	2020129146	19-Jun-21	20078.82			
	503939		<b>Consignee Wise Total:</b>			20078.82	0	20078.82	20078.82
503941		JAI SOMNATH TRADERS	Kajora Area	2021019077	16-Jun-21	93978.44			
			Sonepur Bazari Area	2021019474	09-Jun-21	71551.19			
	503941		<b>Consignee Wise Total:</b>			165529.63	0	165529.63	165529.63
503943		KRISHNA INDUSTRIAL CORPORATION	Salanpur Area	2020129596	11-Jun-21	404.65			
			Salanpur Area	2021019673	09-Jun-21	1171.63			
	503943		<b>Consignee Wise Total:</b>			1576.28	6001.2	-4424.92	0
503944		SHREE SHAHI ENTERPRISES	S.P. Mines Area	2021018157	18-Jun-21	1065.71			
	503944		<b>Consignee Wise Total:</b>			1065.71	40021.31	-38955.6	0
503945		TAPESH PRASAD KESHRI	S.P. Mines Area	2021018399	18-Jun-21	182549.01			
			S.P. Mines Area	2021018403	18-Jun-21	732.96			
	503945		<b>Consignee Wise Total:</b>			183281.97	201.88	183080.09	183080.09
503952		DILIP KUMAR MONDAL	S.P. Mines Area	2021018916	18-Jun-21	531.97			
	503952		<b>Consignee Wise Total:</b>			531.97	8949.6	-8417.63	0
503961		Zoha Traders	Sonepur Bazari Area	2020028207	12-Jun-21	77.84			
			Sonepur Bazari Area	2021019439	09-Jun-21	5157.05			
	503961		<b>Consignee Wise Total:</b>			5234.89	0	5234.89	5234.89
503963		Joy Babamoni Enterprise	Bankola Area	2021018371	23-Jun-21	293.92			
	503963		<b>Consignee Wise Total:</b>			293.92	0	293.92	293.92
503965		Maa Kaushalya minerals	Sonepur Bazari Area	2021019438	08-Jun-21	1974.7			
			Kenda Area	2021019455	14-Jun-21	64979.17			
	503965		<b>Consignee Wise Total:</b>			66953.87	0	66953.87	66953.87
503970		Sudhir Kumar Singh	Sonepur Bazari Area	2020028363	14-Jun-21	90876.66			
			Sonepur Bazari Area	2021019473	09-Jun-21	46211.72			
	503970		<b>Consignee Wise Total:</b>			137088.38	0	137088.38	137088.38
503975		Sri Nath Enterprises	Kajora Area	2021018830	16-Jun-21	2446.54			
			Sonepur Bazari Area	2021019437	09-Jun-21	27316.95			
	503975		<b>Consignee Wise Total:</b>			29763.49	0	29763.49	29763.49
503980		Gyan Enterprises (Trad. Div.)	Sonepur Bazari Area	2020028692	12-Jun-21	135547.48			
	503980		<b>Consignee Wise Total:</b>			135547.48	0	135547.48	135547.48
503983		VIRENDRA CHOUDHARY HUF	S.P. Mines Area	2021018209	18-Jun-21	148.85			
			S.P. Mines Area	2021018219	18-Jun-21	129469.02			
	503983		<b>Consignee Wise Total:</b>			129617.87	39697.02	89920.85	89920.85
503987		SHIVAM ENTERPRISE	Kunustoria Area	2020129071	18-Jun-21	166.31			
			Kenda Area	2021018855	14-Jun-21	773.85			
			Kajora Area	2021018813	16-Jun-21	378.46			
			Kajora Area	2021018818	16-Jun-21	349.4			
			Kajora Area	2021018825	17-Jun-21	263.21			
	503987		<b>Consignee Wise Total:</b>			1931.23	0	1931.23	1931.23
503989		M/S SANJAY COAL TRADERS	Sonepur Bazari Area	2020028486	12-Jun-21	3475.71			
			Pandaveswar Area	2021018575	15-Jun-21	13208.44			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
			Kenda Area	2021018603	14-Jun-21	49.33			
	503989		<b>Consignee WiseTotal:</b>			16733.48	0	16733.48	<b>16733.48</b>
503993		A S JAIN AND SON'S COAL SALES LLP	Sonepur Bazari Area	2020028398	12-Jun-21	4387.8			
			Kunustoria Area	2020128939	19-Jun-21	280.15			
			Pandaveswar Area	2021018281	15-Jun-21	1113.82			
			Bankola Area	2021018298	23-Jun-21	442.93			
			Kajora Area	2021019033	16-Jun-21	12155.88			
			Kajora Area	2021019078	16-Jun-21	1721.72			
			Sonepur Bazari Area	2021019236	09-Jun-21	9226.01			
	503993		<b>Consignee WiseTotal:</b>			29328.31	0	29328.31	<b>29328.31</b>
503995		SURYA ENTERPRISE	Kunustoria Area	2020129147	19-Jun-21	80.36			
			Salanpur Area	2021029151	19-Jun-21	53.6			
	503995		<b>Consignee WiseTotal:</b>			133.96	0	133.96	133.96
503998		JATTU ENTERPRISES	Sonepur Bazari Area	2020028911	14-Jun-21	10820.38			
			Sonepur Bazari Area	2020028912	14-Jun-21	16634.92			
			Bankola Area	2021018609	23-Jun-21	4798.94			
			Kajora Area	2021018826	17-Jun-21	10808.04			
			Kajora Area	2021018831	16-Jun-21	3556.28			
			Sonepur Bazari Area	2021019436	09-Jun-21	221.15			
	503998		<b>Consignee WiseTotal:</b>			46839.71	0	46839.71	<b>46839.71</b>
504001		VANI ENTERPRISES	Sonepur Bazari Area	2020028365	12-Jun-21	52685.09			
	504001		<b>Consignee WiseTotal:</b>			52685.09	0	52685.09	<b>52685.09</b>
504002		Rudra Trading Company	Sonepur Bazari Area	2020028220	12-Jun-21	77.84			
			Sonepur Bazari Area	2021019435	09-Jun-21	6172.73			
	504002		<b>Consignee WiseTotal:</b>			6250.57	0	6250.57	<b>6250.57</b>
504004		M/S MAHADEO ENTERPRISES	Sonepur Bazari Area	2020029256	12-Jun-21	1905.25			
	504004		<b>Consignee WiseTotal:</b>			1905.25	0	1905.25	<b>1905.25</b>
504005		RAHUL COAL TRADERS	Sonepur Bazari Area	2020028143	12-Jun-21	2237.47			
	504005		<b>Consignee WiseTotal:</b>			2237.47	0	2237.47	<b>2237.47</b>
504006		VIVEK COAL SUPPLIERS	Sonepur Bazari Area	2020029225	12-Jun-21	5191.95			
	504006		<b>Consignee WiseTotal:</b>			5191.95	0	5191.95	<b>5191.95</b>
504008		Chinmoy Mondal	Sonepur Bazari Area	2021019695	15-Jun-21	6072.18			
	504008		<b>Consignee WiseTotal:</b>			6072.18	0	6072.18	<b>6072.18</b>
504013		Adiraj Enterprise	Bankola Area	2021018665	23-Jun-21	5333.11			
			Sonepur Bazari Area	2021019434	09-Jun-21	6625.32			
	504013		<b>Consignee WiseTotal:</b>			11958.43	16465.63	-4507.20	
504015		SHUBH ENTERPRISES	S.P.Mines Area	2021018378	18-Jun-21	242.35			
	504015		<b>Consignee WiseTotal:</b>			242.35	15222.55	-14980.20	
504016		Ram Nandan singh	Pandaveswar Area	2021018629	15-Jun-21	1456.81			
	504016		<b>Consignee WiseTotal:</b>			1456.81	14925	-13468.190	
504020		MAHARAJ JI ENTERPRISE	Kenda Area	2021018999	14-Jun-21	16273.1			
			Kenda Area	2021019000	14-Jun-21	149402.33			
	504020		<b>Consignee WiseTotal:</b>			165675.43	0	165675.43	<b>165675.43</b>
504021		SHREE NATHJI COAL SALES	Sonepur Bazari Area	2020028488	12-Jun-21	2989.02			
	504021		<b>Consignee WiseTotal:</b>			2989.02	0	2989.02	<b>2989.02</b>
504022		K M ENTERPRISES	Kajora Area	2021019034	16-Jun-21	11051.54			
			Kenda Area	2021019463	15-Jun-21	125.76			
	504022		<b>Consignee WiseTotal:</b>			11177.3	0	11177.3	<b>11177.3</b>
504024		UJJAL KUMAR SAMANTA	Sonepur Bazari Area	2020028489	14-Jun-21	16573.31			
	504024		<b>Consignee WiseTotal:</b>			16573.31	0	16573.31	<b>16573.31</b>
504029		G. N. Enterprises	Kunustoria Area	2020129278	19-Jun-21	222.79			
			Kunustoria Area	2020129286	18-Jun-21	129054.58			
			Bankola Area	2021018459	23-Jun-21	56820.7			
			Sonepur Bazari Area	2021019433	09-Jun-21	95.36			
	504029		<b>Consignee WiseTotal:</b>			186193.43	0	186193.43	<b>186193.43</b>
504032		M/S SARKAR TRADING CO	Bankola Area	2019128653	14-Jun-21	17445.02			
	504032		<b>Consignee WiseTotal:</b>			17445.02	0	17445.02	<b>17445.02</b>
504035		M/S TINKU KUMAR	S.P. Mines Area	2021018024	18-Jun-21	5354.19			
	504035		<b>Consignee WiseTotal:</b>			5354.19	8354.25	-3000.060	
504036		S. S. L. Enterprises	Sonepur Bazari Area	2020029334	14-Jun-21	21312.69			
	504036		<b>Consignee WiseTotal:</b>			21312.69	0	21312.69	<b>21312.69</b>
504037		MTS Enterprise	Bankola Area	2019129139	14-Jun-21	64645.62			
			Jhanjra Area	2020129128	15-Jun-21	6.56			
	504037		<b>Consignee WiseTotal:</b>			64652.18	0	64652.18	<b>64652.18</b>
504040		M/s. Joy Baba Manohar Trader	Bankola Area	2021018355	23-Jun-21	44.42			
			Kenda Area	2021018359	14-Jun-21	6978.66			
			Kenda Area	2021018364	14-Jun-21	107.19			
			Bankola Area	2021018368	23-Jun-21	695.5			
			Kenda Area	2021019426	14-Jun-21	300.75			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
	504040		<b>Consignee Wise Total:</b>			8126.52	0	8126.52	8126.52
504042		M/s Neha Traders	Sonepur Bazari Area	2020028842	12-Jun-21	77.69			
			Kunustoria Area	2020129072	18-Jun-21	166.31			
	504042		<b>Consignee Wise Total:</b>			244	0	244	244
504043		Shiv Aanwik Construction	S.P.Mines Area	2021018770	18-Jun-21	908.43			
	504043		<b>Consignee Wise Total:</b>			908.43	11346.63	-10438.2	0
504045		KRISHNA ENTERPRISE	Kenda Area	2021018360	14-Jun-21	998.9			
			Kenda Area	2021018365	14-Jun-21	5244.76			
	504045		<b>Consignee Wise Total:</b>			6243.66	0	6243.66	6243.66
504047		K G N ENTERPRISES	Sonepur Bazari Area	2020028305	12-Jun-21	205266			
			Kunustoria Area	2020129287	18-Jun-21	148147.83			
	504047		<b>Consignee Wise Total:</b>			353413.83	0	353413.83	353413.83
504048		MAA DURGA COAL TRADERS	Bankola Area	2021018653	23-Jun-21	11467.31			
	504048		<b>Consignee Wise Total:</b>			11467.31	1843.18	9624.13	9624.13
504052		S.R.L TRADERS	Sonepur Bazari Area	2020029252	14-Jun-21	507273.61			
	504052		<b>Consignee Wise Total:</b>			507273.61	0	507273.61	507273.61
504053		SAMRAT SOLUTION	Sonepur Bazari Area	2020028032	12-Jun-21	76.98			
			Bankola Area	2021018206	23-Jun-21	416.74			
			Kajora Area	2021018235	16-Jun-21	2688.34			
			Bankola Area	2021019325	23-Jun-21	475.75			
	504053		<b>Consignee Wise Total:</b>			3657.81	0	3657.81	3657.81
504054		Jai Maa Tara Enterprise	Kajora Area	2021018109	16-Jun-21	349.42			
			Kajora Area	2021018117	17-Jun-21	1852.23			
	504054		<b>Consignee Wise Total:</b>			2201.65	0	2201.65	2201.65
504056		Dinesh Kumar Singh	S.P.Mines Area	2021018329	18-Jun-21	5909.42			
			S.P.Mines Area	2021018335	18-Jun-21	553.81			
	504056		<b>Consignee Wise Total:</b>			6463.23	15413.43	-8950.2	0
504057		Maa Kali Traders	S.P.Mines Area	2021018027	18-Jun-21	943.74			
	504057		<b>Consignee Wise Total:</b>			943.74	2988	-2044.26	0
504063		M/s Vikash Kumar	S.P.Mines Area	2021018666	18-Jun-21	331.33			
			S.P.Mines Area	2021018667	18-Jun-21	327.91			
	504063		<b>Consignee Wise Total:</b>			659.24	5977.2	-5317.96	0
504065		K. K. ENTERPRISES	Sonepur Bazari Area	2020029384	14-Jun-21	938818.2			
	504065		<b>Consignee Wise Total:</b>			938818.2	0	938818.2	938818.2
504066		APURBA THAKUR	Salanpur Area	2021029152	19-Jun-21	40.63			
	504066		<b>Consignee Wise Total:</b>			40.63	13517.23	-13476.6	0
504067		INDIAN TRADERS	Mugma Area	2021019568	20-May-21	367009.4			
			Mugma Area	2021019569	20-May-21	510.17			
	504067		<b>Consignee Wise Total:</b>			367519.57	32729.88	334789.69	334789.69
504069		MALTI ENTERPRISES	Sonepur Bazari Area	2020028173	12-Jun-21	77.63			
	504069		<b>Consignee Wise Total:</b>			77.63	0	77.63	77.63
504072		ROY TRADERS	Sonepur Bazari Area	2020028119	12-Jun-21	16648.07			
			Sonepur Bazari Area	2021019351	09-Jun-21	6311.54			
	504072		<b>Consignee Wise Total:</b>			24959.61	0	24959.61	24959.61
504074		ORBIT INDUSTRIES LIMITED	Sonepur Bazari Area	2020028226	12-Jun-21	77.87			
			Pandaveswar Area	2021018282	15-Jun-21	5269.01			
			Bankola Area	2021018299	23-Jun-21	6073.93			
			Kajora Area	2021018773	16-Jun-21	2239.18			
			Kajora Area	2021018776	16-Jun-21	49259.12			
			Kajora Area	2021018782	17-Jun-21	61406.9			
			Kajora Area	2021018790	17-Jun-21	1053.79			
			Kajora Area	2021018794	16-Jun-21	27634.79			
			Sonepur Bazari Area	2021019679	08-Jun-21	87547.21			
			Kenda Area	2021019683	15-Jun-21	437.42			
	504074		<b>Consignee Wise Total:</b>			240999.22	0	240999.22	240999.22
504075		DUBEY JEE COAL TRADERS	Kenda Area	2021018308	14-Jun-21	49.34			
			Bankola Area	2021018313	23-Jun-21	346.71			
	504075		<b>Consignee Wise Total:</b>			396.05	396.05	0	0
504078		S R TRADING	S.P.Mines Area	2021019004	18-Jun-21	426.45			
			S.P.Mines Area	2021019013	18-Jun-21	14240.67			
			Sonepur Bazari Area	2021019410	08-Jun-21	307.61			
	504078		<b>Consignee Wise Total:</b>			14974.73	16321.2	-1346.47	0
504081		Kakan Enterprises	Sonepur Bazari Area	2020029222	12-Jun-21	1479.85			
	504081		<b>Consignee Wise Total:</b>			1479.85	0	1479.85	1479.85
504083		M/s. Sri Bala Jee Fuels	Sonepur Bazari Area	2020028915	14-Jun-21	1792.27			
	504083		<b>Consignee Wise Total:</b>			1792.27	0	1792.27	1792.27
504084		RUDRA TRADERS	Sonepur Bazari Area	2020028209	12-Jun-21	77.72			
	504084		<b>Consignee Wise Total:</b>			77.72	0	77.72	77.72
504092		SNEHA ENTERPRISES	Sonepur Bazari Area	2020028599	14-Jun-21	12777.64			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
			Kunustoria Area	2020128940	19-Jun-21	80.41			
			Kunustoria Area	2020128943	18-Jun-21	415.43			
			Kunustoria Area	2020128944	18-Jun-21	26157.28			
	504092		<b>Consignee Wise Total:</b>			39430.76	0	39430.76	<b>39430.76</b>
504093		Vikram Kumar Singh	S.P.Mines Area	2021018379	18-Jun-21	1413.67			
	504093		<b>Consignee Wise Total:</b>			1413.67	4400.47	-2986.80	
504096		M/s Sujata Construction And Co	Sonepur Bazari Area	2020029254	14-Jun-21	1745.69			
			Sripur Area	2021019211	08-Jun-21	530.36			
	504096		<b>Consignee Wise Total:</b>			2276.05	0	2276.05	<b>2276.05</b>
504097		Santosh Mondal	Salanpur Area	2021029181	19-Jun-21	13.27			
	504097		<b>Consignee Wise Total:</b>			13.27	13.27	0.00	
504098		Ankur Dealcom Pvt Ltd	Bankola Area	2021018356	23-Jun-21	12717.05			
			Kenda Area	2021018361	14-Jun-21	13774.9			
			Bankola Area	2021018372	23-Jun-21	10365.98			
			Kajora Area	2021019079	16-Jun-21	2367.43			
			Satgram Area	2021019090	20-May-21	157535.16			
			Satgram Area	2021019097	21-May-21	74049.83			
			Satgram Area	2021019098	21-May-21	9975.23			
			Kenda Area	2021019400	14-Jun-21	73079.05			
			Sonepur Bazari Area	2021019409	09-Jun-21	24755.2			
			Kenda Area	2021019417	15-Jun-21	942451.89			
			Pandaveswar Area	2021019422	08-Jun-21	562667.39			
	504098		<b>Consignee Wise Total:</b>			1883739.11	0	1883739.11	<b>1883739.11</b>
504099		Shree Balaji Company	Sonepur Bazari Area	2021019352	09-Jun-21	343.83			
	504099		<b>Consignee Wise Total:</b>			343.83	0	343.83	343.83
504101		Tapas Kumar Mondal	Salanpur Area	2021029182	19-Jun-21	45.19			
	504101		<b>Consignee Wise Total:</b>			45.19	0	45.19	45.19
504108		Ganpati Coal Traders	Pandaveswar Area	2021018698	15-Jun-21	5948.55			
			Kajora Area	2021018704	17-Jun-21	5748.21			
	504108		<b>Consignee Wise Total:</b>			11696.76	0	11696.76	<b>11696.76</b>
504113		Kariwala Sales	S.P.Mines Area	2021019110	18-Jun-21	306.73			
			S.P.Mines Area	2021019111	18-Jun-21	192.5			
			S.P.Mines Area	2021019112	18-Jun-21	755.4			
			S.P.Mines Area	2021019113	18-Jun-21	1918.27			
			S.P.Mines Area	2021019114	18-Jun-21	859.85			
			S.P.Mines Area	2021019115	18-Jun-21	222.72			
	504113		<b>Consignee Wise Total:</b>			4255.47	8688.87	-4433.40	
504114		M/S VAISHNAVI ENTERPRISES	Kajora Area	2021018582	17-Jun-21	8299.31			
			Kajora Area	2021018584	17-Jun-21	160.06			
			Kenda Area	2021018601	14-Jun-21	1129.89			
			Kenda Area	2021018607	14-Jun-21	709.18			
			S.P.Mines Area	2021019118	18-Jun-21	211937.94			
			Kajora Area	2021019127	17-Jun-21	790.54			
			Kajora Area	2021019130	16-Jun-21	11464.23			
			Kenda Area	2021019273	14-Jun-21	1640.6			
			Sodepur Area	2021019280	15-Jun-21	26187.16			
			Kenda Area	2021019313	14-Jun-21	271.98			
			Sodepur Area	2021019314	11-Jun-21	13208.24			
	504114		<b>Consignee Wise Total:</b>			275797.13	0	275797.13	<b>275797.13</b>
504118		SANDIP KUMAR SINGH	S.P.Mines Area	2021018400	18-Jun-21	429.91			
	504118		<b>Consignee Wise Total:</b>			429.91	3420.91	-2991.00	
504126		Das Enterprise	Bankola Area	2021018366	23-Jun-21	44.41			
			Kajora Area	2021018953	16-Jun-21	349.43			
			Kajora Area	2021018954	17-Jun-21	268.8			
	504126		<b>Consignee Wise Total:</b>			662.64	0	662.64	<b>662.64</b>
504128		G. C. Agency	Kunustoria Area	2020128581	19-Jun-21	406.77			
			Kunustoria Area	2020128593	18-Jun-21	332.64			
			Kenda Area	2021018146	14-Jun-21	274.41			
			Kenda Area	2021018149	14-Jun-21	471.71			
			Kajora Area	2021018226	16-Jun-21	756.97			
	504128		<b>Consignee Wise Total:</b>			2242.5	0	2242.5	<b>2242.5</b>
504134		OM Coal	Sonepur Bazari Area	2021019408	08-Jun-21	1065.72			
	504134		<b>Consignee Wise Total:</b>			1065.72	0	1065.72	<b>1065.72</b>
504135		PRADEEP KUMAR JAISWAL	Kenda Area	2021019143	14-Jun-21	452.97			
			Bankola Area	2021019147	23-Jun-21	256.59			
	504135		<b>Consignee Wise Total:</b>			709.56	0	709.56	<b>709.56</b>
504138		S.M. COMMODITIES	Kunustoria Area	2020128592	18-Jun-21	1101.98			
			Pandaveswar Area	2021018035	15-Jun-21	1056.37			
	504138		<b>Consignee Wise Total:</b>			2158.35	0	2158.35	<b>2158.35</b>

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504144		M/s Roychoudhury & Sons	S.P.Mines Area	2021018859	18-Jun-21	553.8			
	504144		Consignee Wise Total:			553.8	0	553.8	553.8
504150		Aadya Associates	Sonepur Bazari Area	2021019306	08-Jun-21	10405.62			
	504150		Consignee Wise Total:			10405.62	0	10405.62	10405.62
504156		M/S SHEOJI SINGH	Kunustoria Area	2020129061	19-Jun-21	323.13			
			Kunustoria Area	2020129073	18-Jun-21	249.59			
			Pandaveswar Area	2021018632	15-Jun-21	139524.33			
	504156		Consignee Wise Total:			140097.05	0	140097.05	140097.05
504157		M/S DWABA COAL DEPOT	Kunustoria Area	2020128582	19-Jun-21	1936.22			
			Kunustoria Area	2020128594	18-Jun-21	4567.35			
			Pandaveswar Area	2021018948	15-Jun-21	8137.08			
			Bankola Area	2021018949	23-Jun-21	162.07			
	504157		Consignee Wise Total:			14802.72	0	14802.72	14802.72
504161		SINGH NATURAL RESOURCE PVT LTD	Kenda Area	2021018686	14-Jun-21	72670.95			
			S.P.Mines Area	2021018765	18-Jun-21	931.37			
			Kajora Area	2021018774	16-Jun-21	7385.2			
			Kajora Area	2021018785	17-Jun-21	17602.34			
	504161		Consignee Wise Total:			98589.86	52.82	98537.04	98537.04
504167		Binay Kumar & Sons HUF	Pandaveswar Area	2021018572	15-Jun-21	7491.91			
	504167		Consignee Wise Total:			7491.91	0	7491.91	7491.91
504169		Jigisha Creation	Pandaveswar Area	2021018325	15-Jun-21	9432.6			
	504169		Consignee Wise Total:			9432.6	0	9432.6	9432.6
504170		Surbala Enterprises	Kajora Area	2021019080	16-Jun-21	4270.38			
	504170		Consignee Wise Total:			4270.38	4270.38	0	0
504174		LUCKY ENTERPRISES	Kunustoria Area	2020129401	19-Jun-21	1077.93			
			Kunustoria Area	2020129406	18-Jun-21	96.53			
			Kajora Area	2021018050	16-Jun-21	1420.51			
			Bankola Area	2021018367	23-Jun-21	51			
			Sonepur Bazari Area	2021019407	09-Jun-21	26468.22			
	504174		Consignee Wise Total:			29114.19	24633.6	4480.59	4480.59
504175		S S TRANSPORT	Pandaveswar Area	2021018196	15-Jun-21	4542.55			
			Sonepur Bazari Area	2021019406	09-Jun-21	918.16			
	504175		Consignee Wise Total:			5460.71	0	5460.71	5460.71
504179		DUTTA ENTERPRISE	Kunustoria Area	2020129148	19-Jun-21	160.78			
	504179		Consignee Wise Total:			160.78	0	160.78	160.78
504183		MAA KALI MAA ENTERPRISE	Bankola Area	2021018314	23-Jun-21	720.79			
	504183		Consignee Wise Total:			720.79	0	720.79	720.79
504193		MS ANANYA ENTERPRISES	Sonepur Bazari Area	2021019405	09-Jun-21	16157.86			
	504193		Consignee Wise Total:			16157.86	0	16157.86	16157.86
504194		M/S NANDI TRADING	Bankola Area	2021018619	23-Jun-21	332.33			
	504194		Consignee Wise Total:			332.33	11462.19	-11129.86	0
504195		MAA MUKTAICHANDI TRADING	Salanpur Area	2021028211	19-Jun-21	29.19			
	504195		Consignee Wise Total:			29.19	0	29.19	29.19
504199		M/S NAVYA ENTERPRISES	Pandaveswar Area	2021018576	15-Jun-21	232.39			
			Bankola Area	2021018600	23-Jun-21	162.07			
			Sonepur Bazari Area	2021019514	09-Jun-21	18213.77			
	504199		Consignee Wise Total:			18608.23	19392.71	-784.48	0
504201		SAMAR COAL TRADERS	Pandaveswar Area	2021018635	15-Jun-21	8794.16			
			Sonepur Bazari Area	2021019472	09-Jun-21	8915.25			
	504201		Consignee Wise Total:			17709.41	0	17709.41	17709.41
504203		M/S MANNAT CERAMICS	Kajora Area	2021018258	16-Jun-21	349.41			
			Kajora Area	2021018269	17-Jun-21	13544.63			
	504203		Consignee Wise Total:			13894.04	2991	10903.04	10903.04
504204		SHREE BALAJEE TRADERS	Bankola Area	2021018597	23-Jun-21	1151.56			
			Kajora Area	2021019081	16-Jun-21	4744.99			
	504204		Consignee Wise Total:			5896.55	0	5896.55	5896.55
504207		SADHAN SAHA	Kunustoria Area	2020129402	19-Jun-21	160.95			
			Sripur Area	2021019201	08-Jun-21	3237.71			
	504207		Consignee Wise Total:			3398.66	0	3398.66	3398.66
504210		PRASAD CONTRACTORS PVT LTD	Kunustoria Area	2020129149	19-Jun-21	2833.99			
			Bankola Area	2021018460	23-Jun-21	14456.59			
			Bankola Area	2021018466	23-Jun-21	44.4			
			Bankola Area	2021018467	23-Jun-21	6590.35			
			Bankola Area	2021018470	23-Jun-21	6036.49			
			Bankola Area	2021018473	23-Jun-21	517.33			
			Kajora Area	2021018879	17-Jun-21	527.39			
			Kajora Area	2021018880	16-Jun-21	1735.77			
			Sonepur Bazari Area	2021019379	09-Jun-21	20232.52			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
			Kenda Area	2021019389	16-Jun-21	219373.85			
	504210		Consignee WiseTotal:			272348.68	0	272348.68	272348.68
504212		KOUSHIK MAJI	Salanpur Area	2021029153	19-Jun-21	158.47			
	504212		Consignee WiseTotal:			158.47	0	158.47	158.47
504217		RAJA COAL ENTERPRISE	Salanpur Area	2021028416	19-Jun-21	294.1			
	504217		Consignee WiseTotal:			294.1	0	294.1	294.1
504220		RELATION ENTERPRISE	Sodepur Area	2021019190	15-Jun-21	77.67			
			Sonepur Bazari Area	2021019197	08-Jun-21	16.08			
	504220		Consignee WiseTotal:			93.75	0	93.75	93.75
504226		M/S MNS ENTERPRISE	Kajora Area	2021018030	16-Jun-21	6876.6			
	504226		Consignee WiseTotal:			6876.6	3604.19	3272.41	3272.41
504233		ANITA EXIM	Sonepur Bazari Area	2021019307	09-Jun-21	3346.87			
	504233		Consignee WiseTotal:			3346.87	0	3346.87	3346.87
504234		S B TRADING	Kenda Area	2021018042	14-Jun-21	17578.22			
	504234		Consignee WiseTotal:			17578.22	0	17578.22	17578.22
504235		SRI SAI ENTERPRISES	Kunustoria Area	2020129462	19-Jun-21	483.45			
			Kunustoria Area	2020129465	18-Jun-21	249.36			
			Sonepur Bazari Area	2021019403	09-Jun-21	8343.07			
			Sonepur Bazari Area	2021019404	09-Jun-21	5220.45			
	504235		Consignee WiseTotal:			14296.33	0	14296.33	14296.33
504236		SUBHAM COMMERCIAL & SUPPLY AGENCIES	Bankola Area	2021018142	23-Jun-21	9702.07			
	504236		Consignee WiseTotal:			9702.07	0	9702.07	9702.07
504240		SELL PERK	Mugma Area	2020128301	15-Jun-21	752418.33			
	504240		Consignee WiseTotal:			752418.33	0	752418.33	752418.33
504241		M/S OISHIK TRADERS	Jhanjra Area	2020128903	15-Jun-21	770106.38			
	504241		Consignee WiseTotal:			770106.38	0	770106.38	770106.38
504243		YUVRAJ ENTERPRISES	Pandaveswar Area	2021018569	15-Jun-21	290.93			
			Bankola Area	2021018616	23-Jun-21	2217.14			
	504243		Consignee WiseTotal:			2508.07	0	2508.07	2508.07
504244		ANJALI TRADERS	Pandaveswar Area	2021018570	15-Jun-21	3787			
			Bankola Area	2021018598	23-Jun-21	7027.62			
	504244		Consignee WiseTotal:			10814.62	0	10814.62	10814.62
504245		SHREE HANUMAT COAL TRADERS	Kajora Area	2021018881	16-Jun-21	13050.83			
			Sonepur Bazari Area	2021019515	09-Jun-21	610.33			
	504245		Consignee WiseTotal:			13661.16	0	13661.16	13661.16
504248		SARASWATI BANDANA PUSTAKALAY	Bankola Area	2021018068	23-Jun-21	2400.56			
	504248		Consignee WiseTotal:			2400.56	0	2400.56	2400.56
504254		Saraswati Brick Works	Kajora Area	2021018038	17-Jun-21	416.64			
			Sonepur Bazari Area	2021018237	09-Jun-21	293.63			
	504254		Consignee WiseTotal:			710.27	0	710.27	710.27
504255		SHIV GANGA TRADERS	Satgram Area	2021018799	21-May-21	14450.02			
	504255		Consignee WiseTotal:			14450.02	0	14450.02	14450.02
504260		M/S RUDRA MINERALS	S.P.Mines Area	2021018210	18-Jun-21	316.76			
			S.P.Mines Area	2021018220	18-Jun-21	2392.54			
	504260		Consignee WiseTotal:			2709.3	2709.3	0	0
504261		MARUTI COAL TRADERS	S.P.Mines Area	2021018079	18-Jun-21	228.33			
			S.P.Mines Area	2021018082	18-Jun-21	588.25			
	504261		Consignee WiseTotal:			816.58	26182.78	-25366.2	0
504263		SUDHA TRADING	Kajora Area	2021019059	17-Jun-21	263.2			
	504263		Consignee WiseTotal:			263.2	12007.2	-11744	0
504266		SHREE LAXMI TRADERS	Mugma Area	2021019468	20-May-21	734018.8			
	504266		Consignee WiseTotal:			734018.8	5470.56	728548.24	728548.24
504271		Aditya Multicom Pvt Ltd	Kunustoria Area	2020129463	19-Jun-21	244.45			
			Kunustoria Area	2020129466	18-Jun-21	361.69			
			Sonepur Bazari Area	2021019353	09-Jun-21	8707.09			
	504271		Consignee WiseTotal:			9313.23	0	9313.23	9313.23
504273		ADVIKA TRADING	Kajora Area	2021018004	16-Jun-21	31870.83			
			Satgram Area	2021018006	21-May-21	2791.35			
	504273		Consignee WiseTotal:			34662.18	0	34662.18	34662.18
504276		G R ENTERPRISE	Kajora Area	2021018010	16-Jun-21	891.25			
	504276		Consignee WiseTotal:			891.25	0	891.25	891.25
504279		SQUAREDOT GLOBAL	Kenda Area	2021018604	14-Jun-21	1174.63			
			Bankola Area	2021018611	23-Jun-21	61.8			
			Bankola Area	2021018612	23-Jun-21	182.83			
			Kajora Area	2021019035	16-Jun-21	349.4			
			Kajora Area	2021019082	16-Jun-21	631.65			
			Satgram Area	2021019091	20-May-21	11543.11			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For Ledger Balance and Forest Tr. Fees	NET REFUNDABLE AMT.	NET AMT FOR PO
	504279		<b>Consignee Wise Total:</b>			13943.42	2033.42	11910	11910
504281		S.D & CO	Sonepur Bazari Area	2021019198	09-Jun-21	524.86			
	504281		<b>Consignee Wise Total:</b>			524.86	0	524.86	524.86
504283		SHREE RAMDOOT FERRO PVT LTD	Kunustoria Area	2020129511	19-Jun-21	149.82			
			Kunustoria Area	2020129513	18-Jun-21	1420.05			
			Pandaveswar Area	2021018993	15-Jun-21	15152.08			
			Kenda Area	2021018996	14-Jun-21	18833.46			
			Bankola Area	2021018997	23-Jun-21	14419.49			
			Kajora Area	2021019124	16-Jun-21	605994.17			
			Kajora Area	2021019129	17-Jun-21	10407.89			
			Satgram Area	2021019131	20-May-21	1132997.92			
			Satgram Area	2021019132	21-May-21	1219018.48			
			Sonepur Bazari Area	2021019681	09-Jun-21	23272.11			
	504283		<b>Consignee Wise Total:</b>			3041665.47	0	3041665.47	3041665.47
504286		M/S R. A. ENTERPRISES	Sodepur Area	2021019516	11-Jun-21	1757.14			
	504286		<b>Consignee Wise Total:</b>			1757.14	0	1757.14	1757.14
504288		SARITA ENTERPRISES	Sonepur Bazari Area	2021019308	09-Jun-21	11396.29			
	504288		<b>Consignee Wise Total:</b>			11396.29	0	11396.29	11396.29
504291		SHREESATYA SPONGE AND POWER PRIVATE LIMITED	Bankola Area	2021018842	23-Jun-21	35189.14			
	504291		<b>Consignee Wise Total:</b>			35189.14	0	35189.14	35189.14
504294		HARIHAR IRON AND STEEL PRIVATE LIMITED	Pandaveswar Area	2021018681	15-Jun-21	2183.95			
	504294		<b>Consignee Wise Total:</b>			2183.95	0	2183.95	2183.95
504296		BHARDWAJ TRADERS	Kajora Area	2021018783	17-Jun-21	17274.66			
			Sonepur Bazari Area	2021019402	09-Jun-21	640.6			
	504296		<b>Consignee Wise Total:</b>			17915.26	0	17915.26	17915.26
504297		R. K. ENTERPRISE	Kenda Area	2021018009	14-Jun-21	1273.66			
	504297		<b>Consignee Wise Total:</b>			1273.66	0	1273.66	1273.66
504300		J.M.V.ASSOCIATE	Sonepur Bazari Area	2021019309	08-Jun-21	12308.24			
	504300		<b>Consignee Wise Total:</b>			12308.24	0	12308.24	12308.24
504301		V R INTERNATIONAL PVT. LTD.	Bankola Area	2021018292	23-Jun-21	33619.46			
			Bankola Area	2021018294	23-Jun-21	721.14			
			Kajora Area	2021018796	16-Jun-21	7983.7			
			Sonepur Bazari Area	2021019310	09-Jun-21	25774.32			
	504301		<b>Consignee Wise Total:</b>			68098.62	0	68098.62	68098.62
504305		SUBRATA GHOSAL	Sonepur Bazari Area	2021019179	08-Jun-21	18404.88			
	504305		<b>Consignee Wise Total:</b>			18404.88	0	18404.88	18404.88
504306		ADITYA COAL TRADING	S.P.Mines Area	2021018950	18-Jun-21	206706.13			
	504306		<b>Consignee Wise Total:</b>			206706.13	16276.24	190429.89	190429.89
504308		A K TRADERS	S.P.Mines Area	2021019116	18-Jun-21	12430.22			
			S.P.Mines Area	2021019119	18-Jun-21	954.53			
			S.P.Mines Area	2021019122	18-Jun-21	410.83			
	504308		<b>Consignee Wise Total:</b>			13795.58	16775.78	-2980.20	
504310		AYUSH ENTERPRISES	Sonepur Bazari Area	2021019471	09-Jun-21	241.32			
	504310		<b>Consignee Wise Total:</b>			241.32	0	241.32	241.32
504311		G.S.GROUP	Sonepur Bazari Area	2021019464	15-Jun-21	51897.71			
	504311		<b>Consignee Wise Total:</b>			51897.71	0	51897.71	51897.71
504313		MAA DURGA ENTERPRISES	Sonepur Bazari Area	2021019617	09-Jun-21	21647.09			
	504313		<b>Consignee Wise Total:</b>			21647.09	0	21647.09	21647.09
504314		JAIN COAL AGENCY	Kenda Area	2021019684	15-Jun-21	2540.63			
	504314		<b>Consignee Wise Total:</b>			2540.63	0	2540.63	2540.63
504324		SHAMBHU NATH LOU	Salanpur Area	2021028920	19-Jun-21	85.49			
	504324		<b>Consignee Wise Total:</b>			85.49	0	85.49	85.49
Total:						93697807.19			91965390