PROVISIONAL COAL VALUE OF SPOT E-AUCTION, HELD ON 26-07-2021 BY MJ FOR COLLIERIES IN WB & JH_ROAD MODE

AUCTION REF NO	AUCTION DATE	LOCATION CODE	LOCATION DESC	GRADE	COAL SIZE	CUSTOMER CODE	CUSTOMER NAME	CUSTOMER REG NO	BID QTY	BID PRICE	COAL VALUE WITH SIZING	TRANS CHARGE	EVACUATION CHRG	ROYALTY	ROYALTY MMDR	ROYALTY DMF	PW CESS	AMBH CESS	RE CESS	PE CESS	BAZAR CHARGE	MNGMNT CHARGE	COVID CESS	TOT CHARGE BEFORE TAX	CGST	SGST	IGST	CE CESS	IT VAL	TOT CHARGE AFT TAX	INCREASED AMT OF EVACUATION CHRG w.e.f 01.08.21	TOTAL CONSIDERING REVISED EFC Rs 60/- PT	ROUND UP NEAREST Rs.10/- TOTAL
MJ/26.07.21	26-07-2021	9262	MOHANPUR OCP::SALANPUR A & B (B-II & B-III)	5650	STM(-250MM)	500030	M/S Evergreen Coal Industries	7325	50	3525	179050.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	25340.00	6335.00	0.00	0.00	0.00	215888.00	0.00	0.00	10794.40	20000.00	0.00	246682.40	530.25	247212.65	247220.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	500040	United Trading Company	7487	50	6280	316800.00	2200.00	2500.00	43960.00	879.20	13188.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	380077.20	0.00	0.00	19003.86	20000.00	4191.00	423272.06	530.25	423802.31	423810.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	500040	United Trading Company	7487	50	5872	296400.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	27470.00	6867.50	0.00	0.00	0.00	335900.50	8397.51	8397.51	0.00	20000.00	3727.00	376422.52	530.25	376952.77	376960.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	500044	Shree Enterprises Coal Sales Pvt. Ltd.	5097	120	6760	821640.00	5280.00	6000.00	780.00	15.60	234.00	120.00	120.00	75696.00	18924.00	0.00	0.00	0.00	928809.60	23220.24	23220.24	0.00	48000.00	5116.00	1028366.08	1272.60	1029638.68	1029640.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	500060	Industrial Fuels And Commodities	20187	70	6192	439530.00	3080.00	3500.00	385.00	7.70	115.50	70.00	70.00	38458.00	9614.50	0.00	0.00	0.00	494830.70	12370.77	12370.77	0.00	28000.00	5476.00	553048.24	742.35	553790.59	553800.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	500060	Industrial Fuels And Commodities	20187	75	6280	475200.00	3300.00	3750.00	65940.00	1318.80	19782.00	0.00	0.00	0.00	0.00	0.00	75.00	750.00	570115.80	0.00	0.00	28505.79	30000.00	6286.00	634907.59	795.38	635702.97	635710.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	500060	Industrial Fuels And Commodities	20187	50	5700	287800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	330654.00	8266.35	8266.35	0.00	20000.00	3672.00	370858.70	530.25	371388.95	371390.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	500060	Industrial Fuels And Commodities	20187	100	6880	693600.00	4400.00	5000.00	96320.00	1926.40	28896.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	831242.40	0.00	0.00	41562.12	40000.00	9128.00	921932.52	1060.50	922993.02	923000.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	500070	Total Fuels Private Ltd.	7307	150	6550	990900.00	6600.00	7500.00	975.00	19.50	292.50	150.00	150.00	90300.00	22575.00	0.00	0.00	0.00	1119462.00	27986.55	27986.55	0.00	60000.00	12354.00	1247789.10	1590.75	1249379.85	1249380.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	500070	Total Fuels Private Ltd.	7307	200	6660	1349400.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1524416.00	38110.40	38110.40	0.00	80000.00	16806.00	1697442.80	2121.00	1699563.80	1699570.00
MJ/26.07.21	26-07-2021	9164	RAJMAHAL OCP:: { III & II COMB, { III & II TOP, { II TOP & { II BOTTOM	4450	STM(-250MM)	500070	Total Fuels Private Ltd.	7307	200	2448	500800.00	8800.00	10000.00	68544.00	1370.88	20563.20	0.00	0.00	0.00	0.00	0.00	200.00	2000.00	612278.08	0.00	0.00	30613.90	80000.00	7229.00	730120.98	2121.00	732241.98	732250.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	500070	Total Fuels Private Ltd.	7307	100	6880	693600.00	4400.00	5000.00	96320.00	1926.40	28896.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	831242.40	0.00	0.00	41562.12	40000.00	9128.00	921932.52	1060.50	922993.02	923000.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	500073	Shree Bahubali Mercantile Pvt. Ltd	14516	100	6880	693600.00	4400.00	5000.00	96320.00	1926.40	28896.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	831242.40	0.00	0.00	41562.12	40000.00	9128.00	921932.52	1060.50	922993.02	923000.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	500073	Shree Bahubali Mercantile Pvt. Ltd	14516	200	6280	1267200.00	8800.00	10000.00	175840.00	3516.80	52752.00	0.00	0.00	0.00	0.00	0.00	200.00	2000.00	1520308.80	0.00	0.00	76015.44	80000.00	16763.00	1693087.24	2121.00	1695208.24	1695210.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	500073	Shree Bahubali Mercantile Pvt. Ltd	14516	60	6850	414360.00	3720.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	466864.80	11671.62	11671.62	0.00	24000.00	5142.00	519350.04	636.30	519986.34	519990.00
MJ/26.07.21	26-07-2021	9262	MOHANPUR OCP::SALANPUR A & B (B-II & B-III)	5650	STM(-250MM)	500073	Shree Bahubali Mercantile Pvt. Ltd	14516	300	3505	1068300.00	13200.00	15000.00	1650.00	33.00	495.00	300.00	300.00	152040.00	38010.00	0.00	0.00	0.00	1289328.00	32233.20	32233.20	0.00	120000.00	14738.00	1488532.40	3181.50	1491713.90	1491720.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	500073	Shree Bahubali Mercantile Pvt. Ltd	14516	200	6222	1261800.00	8800.00	10000.00	1100.00	22.00	330.00	200.00	200.00	109880.00	27470.00	0.00	0.00	0.00	1419802.00	35495.05	35495.05	0.00	80000.00	15708.00	1586500.10	2121.00	1588621.10	1588630.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	500073	Shree Bahubali Mercantile Pvt. Ltd	14516	100	5872	592800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	671801.00	16795.03	16795.03	0.00	40000.00	7454.00	752845.06	1060.50	753905.56	753910.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	500073	Shree Bahubali Mercantile Pvt. Ltd	14516	300	5450	1651800.00	13200.00	15000.00	228900.00	4578.00	68670.00	0.00	0.00	0.00	0.00	0.00	300.00	3000.00	1985448.00	0.00	0.00	99272.40	120000.00	22047.00	2226767.40	3181.50	2229948.90	2229950.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	500073	Shree Bahubali Mercantile Pvt. Ltd	14516	100	5322	537800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	616801.00	15420.03	15420.03	0.00	40000.00	6876.00	694517.06	1060.50	695577.56	695580.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	500073	Shree Bahubali Mercantile Pvt. Ltd	14516	100	5700	575600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	661308.00	16532.70	16532.70	0.00	40000.00	7344.00	741717.40	1060.50	742777.90	742780.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	500081	B.R.Sales And Marketing	8972	100	6280	633600.00	4400.00	5000.00	87920.00	1758.40	26376.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	760154.40	0.00	0.00	38007.72	40000.00	8382.00	846544.12	1060.50	847604.62	847610.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	500081	B.R.Sales And Marketing	8972	200	5450	1101200.00	8800.00	10000.00	152600.00	3052.00	45780.00	0.00	0.00	0.00	0.00	0.00	200.00	2000.00	1323632.00	0.00	0.00	66181.60	80000.00	14698.00	1484511.60	2121.00	1486632.60	1486640.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	500081	B.R.Sales And Marketing	8972	100	6550	660600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	746308.00	18657.70	18657.70	0.00	40000.00	8236.00	831859.40	1060.50	832919.90	832920.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	500081	B.R.Sales And Marketing	8972	100	6880	693600.00	4400.00	5000.00	96320.00	1926.40	28896.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	831242.40	0.00	0.00	41562.12	40000.00	9128.00	921932.52	1060.50	922993.02	923000.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	500081	B.R.Sales And Marketing	8972	250	6650	1684250.00	15500.00	12500.00	1625.00	32.50	487.50	250.00	250.00	150500.00	37625.00	0.00	0.00	0.00	1903020.00	47575.50	47575.50	0.00	100000.00	20982.00	2119153.00	2651.25	2121804.25	2121810.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	500092	Muva Industries Ltd.	7685	100	6920	697600.00	4400.00	5000.00	96880.00	1937.60	29064.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	835981.60	20899.54	20899.54	0.00	40000.00	9178.00	926958.68	1060.50	928019.18	928020.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	500097	Chemico International Pvt Ltd	9448	125	6860	864500.00	5500.00	6250.00	120050.00	2401.00	36015.00	0.00	0.00	0.00	0.00	0.00	125.00	1250.00	1036091.00	0.00	0.00	51804.55	50000.00	11379.00	1149274.55	1325.63	1150600.18	1150610.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	500169	Bharat Supply Agency	7966	300	7050	2131800.00	13200.00	15000.00	1950.00	39.00	585.00	300.00	300.00	180600.00	45150.00	0.00	0.00	0.00	2388924.00	59723.10	59723.10	0.00	120000.00	26284.00	2654654.20	3181.50	2657835.70	2657840.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	500252	Sandeep Enterprises	10098	100	7040	709600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	795308.00	19882.70	19882.70	0.00	40000.00	8751.00	883824.40	1060.50	884884.90	884890.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	500252	Sandeep Enterprises	10098	200	6222	1261800.00	8800.00	10000.00	1100.00	22.00	330.00	200.00	200.00	109880.00	27470.00	0.00	0.00	0.00	1419802.00	35495.05	35495.05	0.00	80000.00	15708.00	1586500.10	2121.00	1588621.10	1588630.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	500252	Sandeep Enterprises	10098	100	6810	686600.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	774108.00	19352.70	19352.70	0.00	40000.00	8528.00	861341.40	1060.50	862401.90	862410.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	500377	Abhay Minerals Pvt. Ltd.	7709	50	6192	313950.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	27470.00	6867.50	0.00	0.00	0.00	353450.50	8836.26	8836.26	0.00	20000.00	3911.00	395034.02	530.25	395564.27	395570.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	500377	Abhay Minerals Pvt. Ltd.	7709	50	6820	343800.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	387554.00	9688.85	9688.85	0.00	20000.00	4269.00	431200.70	530.25	431730.95	431740.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	500417	Shiv Nandan Singh	8924	200	6280	1267200.00	8800.00	10000.00	175840.00	3516.80	52752.00	0.00	0.00	0.00	0.00	0.00	200.00	2000.00	1520308.80	38007.72	38007.72	0.00	80000.00	16763.00	1693087.24	2121.00	1695208.24	1695210.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	500433	Manoj Kumar Agarwal	8886	80	6800	550960.00	3520.00	4000.00	520.00	10.40	156.00	80.00	80.00	50464.00	12616.00	0.00	0.00	0.00	622406.40	0.00	0.00	31120.32	32000.00	6855.00	692381.72	848.40	693230.12	693240.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	500498	Gagan Ferrotech Limited	9445	300	6750	2051100.00	18600.00	15000.00	1950.00	39.00	585.00	300.00	300.00	180600.00	45150.00	0.00	0.00	0.00	2313624.00	57840.60	57840.60	0.00	120000.00	25493.00	2574798.20	3181.50	2577979.70	2577980.00
MJ/26.07.21	26-07-2021	9287	BHANORA WEST BLOCK MINE::SRIPUR (R - VI)	6250	STM(-250MM)	500502	Pradip Kumar Mondal	9431	200	4650	941200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1112616.00	27815.40	27815.40	0.00	80000.00	12482.00	1260728.80	2121.00	1262849.80	1262850.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	500508	UDAY ENTERPRISES	12026	200	5670	1145200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1316616.00	0.00	0.00	65830.80	80000.00	14624.00	1477070.80	2121.00	1479191.80	1479200.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	500508	UDAY ENTERPRISES	12026	200	5312	1073600.00	8800.00	10000.00	1100.00	22.00	330.00	200.00	200.00	109880.00	27470.00	0.00	0.00	0.00	1231602.00	0.00	0.00	61580.10	80000.00	13732.00	1386914.10	2121.00	1389035.10	1389040.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	500552	Rabindra Enterprises Pvt Ltd	9462	300	6660	2024100.00	18600.00	15000.00	1950.00	39.00	585.00	300.00	300.00	180600.00	45150.00	0.00	0.00	0.00	2286624.00	57165.60	57165.60	0.00	120000.00	25210.00	2546165.20	3181.50	2549346.70	2549350.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	500571	Ranisati Coal Carriers Pvt Ltd	10106	320	7050	2273920.00	14080.00	16000.00	2080.00	41.60	624.00	320.00	320.00	192640.00	48160.00	0.00	0.00	0.00	2548185.60	63704.64	63704.64	0.00	128000.00	28036.00	2831630.88	3393.60	2835024.48	2835030.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	500571	Ranisati Coal Carriers Pvt Ltd	10106	380	6850	2624280.00	23560.00	19000.00	2470.00	49.40	741.00	380.00	380.00	228760.00	57190.00	0.00	0.00	0.00	2956810.40	73920.26	73920.26	0.00	152000.00	32567.00	3289217.92	4029.90	3293247.82	3293250.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	500571	Ranisati Coal Carriers Pvt Ltd	10106	190	6750	1299030.00	8360.00	9500.00	1235.00	24.70	370.50	190.00	190.00	119852.00	29963.00	0.00	0.00	0.00	1468715.20	36717.88	36717.88	0.00	76000.00	16182.00	1634332.96	2014.95	1636347.91	1636350.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	500571	Ranisati Coal Carriers Pvt Ltd	10106	60	6222	378540.00	2640.00	3000.00	330.00	6.60	99.00	60.00	60.00	32964.00	8241.00	0.00	0.00	0.00	425940.60	10648.52	10648.52	0.00	24000.00	4712.00	475949.64	636.30	476585.94	476590.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	500571	Ranisati Coal Carriers Pvt Ltd	10106	120	6540	791520.00	5280.00	6000.00	780.00	15.60	234.00	120.00	120.00	72240.00	18060.00	0.00	0.00	0.00	894369.60	22359.24	22359.24	0.00	48000.00	9871.00	996959.08	1272.60	998231.68	998240.00
MJ/26.07.21	26-07-2021	9236	LOWER KENDA::DOBRANA (R - V)	6250	STM(-250MM)	500571	Ranisati Coal Carriers Pvt Ltd	10106	650	4630	3045900.00	28600.00	32500.00	4225.00	84.50	1267.50	650.00	650.00	391300.00	97825.00	0.00	0.00	0.00	3603002.00	90075.05	90075.05	0.00	260000.00	40432.00	4083584.10	6893.25	4090477.35	4090480.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	500571	Ranisati Coal Carriers Pvt Ltd	10106	320	6650	2155840.00	19840.00	16000.00	2080.00	41.60	624.00	320.00	320.00	192640.00	48160.00	0.00	0.00	0.00	2435865.60	60896.64	60896.64	0.00	128000.00	26857.00	2712515.88	3393.60	2715909.48	2715910.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	500571	Ranisati Coal Carriers Pvt Ltd	10106	120	5312	644160.00	5280.00	6000.00	660.00	13.20	198.00	120.00	120.00	65928.00	16482.00	0.00	0.00	0.00	738961.20	18474.03	18474.03	0.00	48000.00	8239.00	832148.26	1272.60	833420.86	833430.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT:CHORA (R-VI)	6250	STM(-250MM)	500571	Ranisati Coal Carriers Pvt Ltd	10106	180	6320	1147680.00	7920.00	9000.00	1170.00	23.40	351.00	180.00	180.00	108360.00	27090.00	0.00	0.00	0.00	1301954.40	32548.86	32548.86	0.00	72000.00	14391.00	1453443.12	1908.90	1455352.02	1455360.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	500644	S S Enterprise Burdwan	14500	2253	5282	12026514.00	99132.00	112650.00	12391.50	247.83	3717.45	2253.00	2253.00	1237798.20	309449.55	0.00	0.00	0.00	13806406.53	345160.16	345160.16	0.00	901200.00	153979.00	15551905.85	23893.07	15575798.92	15575800.00
MJ/26.07.21	26-07-2021	9164	RAJMAHAL OCP:: { III & II COMB, { III & II TOP, { II TOP & { II BOTTOM	4450	STM(-250MM)	500644	S S Enterprise Burdwan	14500	200	2448	500800.00	8800.00	10000.00	68544.00	1370.88	20563.20	0.00	0.00	0.00	0.00	0.00	200.00	2000.00	612278.08	0.00	0.00	30613.90	80000.00	7229.00	730120.98	2121.00	732241.98	732250.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	500644	S S Enterprise Burdwan	14500	697	6172	4362523.00	30668.00	34850.00	3833.50	76.67	1150.05	697.00	697.00	382931.80	95732.95	0.00	0.00	0.00	4913159.97	122829.00	122829.00	0.00	278800.00	54376.00	5491993.97	7391.69	5499385.66	5499390.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	500644	S S Enterprise Burdwan	14500	1368	5842	8068464.00	60192.00	68400.00	7524.00	150.48	2257.20	1368.00	1368.00	751579.20	187894.80	0.00	0.00	0.00	9149197.68	228729.94	228729.94	0.00	547200.00	101539.00	10255396.56	14507.64	10269904.20	10269910.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	500683	DHARAM LAXMI	10048	100	6280	633600.00	4400.00	5000.00	87920.00	1758.40	26376.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	760154.40	0.00	0.00	38007.72	40000.00	8382.00	846544.12	1060.50	847604.62	847610.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	500722	KARNIKA FUELS &COMMODITIES (P) LTD	14841	100	5872	592800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	671801.00	16795.03	16795.03	0.00	40000.00	7454.00	752845.06	1060.50	753905.56	753910.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	500722	KARNIKA FUELS &COMMODITIES (P) LTD	14841	350	6212	2204650.00	15400.00	17500.00	1925.00	38.50	577.50	350.00	350.00	192290.00	48072.50	0.00	0.00	0.00	2481153.50	62028.84	62028.84	0.00	140000.00	27452.00	2772663.18	3711.75	2776374.93	2776380.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	500722	KARNIKA FUELS &COMMODITIES (P) LTD	14841	120	7070	855120.00	5280.00	6000.00	780.00	15.60	234.00	120.00	120.00	72240.00	18060.00	0.00	0.00	0.00	957969.60	23949.24	23949.24	0.00	48000.00	10539.00	1064407.08	1272.60	1065679.68	1065680.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	500722	KARNIKA FUELS &COMMODITIES (P) LTD	14841	350	6850	2417100.00	15400.00	17500.00	335650.00	6713.00	100695.00	0.00	0.00	0.00	0.00	0.00	350.00	3500.00	2896908.00	0.00	0.00	144845.40	140000.00	31818.00	3213571.40	3711.75	3217283.15	3217290.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	500722	KARNIKA FUELS &COMMODITIES (P) LTD	14841	250	5420	1369000.00	11000.00	12500.00	189700.00	3794.00	56910.00	0.00	0.00	0.00	0.00	0.00	250.00	2500.00	1645654.00	0.00	0.00	82282.70	100000.00	18279.00	1846215.70	2651.25	1848866.95	1848870.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	500722	KARNIKA FUELS &COMMODITIES (P) LTD	14841	300	6240	1888800.00	13200.00	15000.00	262080.00	5241.60	78624.00	0.00	0.00	0.00	0.00	0.00	300.00	3000.00	2266245.60	0.00	0.00	113312.28	120000.00	24996.00	2524553.88	3181.50	2527735.38	2527740.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	500746	SANJAY COAL COMPANY	5819	620	6222	3911580.00	27280.00	31000.00	3410.00	68.20	1023.00	620.00	620.00	340628.00	85157.00	0.00	0.00	0.00	4401386.20	0.00	0.00	220069.31	248000.00	19478.00	4888933.51	6575.10	4895508.61	4895510.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	500746	SANJAY COAL COMPANY	5819	320	5862	1893760.00	14080.00	16000.00	1760.00	35.20	528.00	320.00	320.00	175808.00	43952.00	0.00	0.00	0.00	2146563.20	0.00	0.00	107328.16	128000.00	9528.00	2391419.36	3393.60	2394812.96	2394820.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	500746	SANJAY COAL COMPANY	5819	60	6850	414360.00	3720.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	466864.80	0.00	0.00	23343.24	24000.00	2057.00	516265.04	636.30	516901.34	516910.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	500746	SANJAY COAL COMPANY	5819	90	5710	518940.00	3960.00	4500.00	585.00	11.70	175.50	90.00	90.00	54180.00	13545.00	0.00	0.00	0.00	596077.20	0.00	0.00	29803.86	36000.00	2648.00	664529.06	954.45	665483.51	665490.00
MJ/26.07.21	26-07-2021	9236	LOWER KENDA::DOBRANA (R - V)	6250	STM(-250MM)	500746	SANJAY COAL COMPANY	5819	320	4660	1509120.00	14080.00	16000.00	2080.00	41.60	624.00	320.00	320.00	192640.00	48160.00	0.00	0.00	0.00	1783385.60	0.00	0.00	89169.28	128000.00	8002.00	2008556.88	3393.60	2011950.48	2011960.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	500746	SANJAY COAL COMPANY	5819	150	5332	808200.00	6600.00	7500.00	825.00	16.50	247.50	150.00	150.00	82410.00	20602.50	0.00	0.00	0.00	926701.50	0.00	0.00	46335.08	60000.00	4132.00	1037168.58	1590.75	1038759.33	1038760.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	500764	Jai Balaji Impex	10290	200	5450	1101200.00	8800.00	10000.00	152600.00	3052.00	45780.00	0.00	0.00	0.00	0.00	0.00	200.00	2000.00	1323632.00	0.00	0.00	66181.60	80000.00	14698.00	1484511.60	2121.00	1486632.60	1486640.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	500764	Jai Balaji Impex	10290	100	6820	687600.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	775108.00	19377.70	19377.70	0.00	40000.00	8539.00	862402.40	1060.50	863462.90	863470.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	500890	K N Sales	10935	50	6850	345300.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	389054.00	9726.35	9726.35	0.00	20000.00	4285.00	432791.70	530.25	433321.95	433330.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	500964	Shiv Krishna Enterprise	21863	110	6280	696960.00	4840.00	5500.00	96712.00	1934.24	29013.60	0.00	0.00	0.00	0.00	0.00	110.00	1100.00	836169.84	0.00	0.00	41808.49	44000.00	9220.00	931198.33	1166.55	932364.88	932370.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	500964	Shiv Krishna Enterprise	21863	60	6840	413760.00	2640.00	3000.00	57456.00	1149.12	17236.80	0.00	0.00	0.00	0.00	0.00	60.00	600.00	495901.92	0.00	0.00	24795.10	24000.00	5447.00	550144.02	636.30	550780.32	550790.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	500974	JMMC Bricks	18504	50	6660	337350.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	381104.00	9527.60	9527.60	0.00	20000.00	4202.00	424361.20	530.25	424891.45	424900.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	500974	JMMC Bricks	18504	50	6770	342850.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	31540.00	7885.00	0.00	0.00	0.00	387504.00	9687.60	9687.60	0.00	20000.00	4269.00	431148.20	530.25	431678.45	431680.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT:CHORA (R-VI)	6250	STM(-250MM)	501523	New Era Fuels Pvt Ltd WB	5328	50	6300	317800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	360654.00	0.00	0.00	18032.70	20000.00	3987.00	402673.70	530.25	403203.95	403210.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	501523	New Era Fuels Pvt Ltd WB	5328	55	6650	370535.00	3410.00	2750.00	357.50	7.15	107.25	55.00	55.00	33110.00	8277.50	0.00	0.00	0.00	418664.40	0.00	0.00	20933.22	22000.00	4616.00	466213.62	583.28	466796.90	466800.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	501729	Shyam Sel And Power Limited	7679	1172	6230	7367192.00	51568.00	58600.00	1022218.40	20444.37	306665.52	0.00	0.00	0.00	0.00	0.00	1172.00	11720.00	8839580.29	0.00	0.00	441979.01	468800.00	97504.00	9847863.30	12429.06	9860292.36	9860300.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	501729	Shyam Sel And Power Limited	7679	1246	5400	6798176.00	54824.00	62300.00	941976.00	18839.52	282592.80	0.00	0.00	0.00	0.00	0.00	1246.00	12460.00	8172414.32	0.00	0.00	408620.72	498400.00	90794.00	9170229.04	13213.83	9183442.87	9183450.00

MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	501740	Kabra Enterprises, Jharkhand	10263	60	6300	381360.00	2640.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	432784.80	0.00	0.00	21639.24	24000.00	4784.00	483208.04	636.30	483844.34	483850.00
MJ/26.07.21	26-07-2021	9287	BHANORA WEST BLOCK MINE::SRIPUR (R - VI)	6250	STM(-250MM)	501742	Sanatan Ghosh, WB	23152	50	4700	237800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	280654.00	7016.35	7016.35	0.00	20000.00	3147.00	317833.70	530.25	318363.95	318370.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	501842	satish kumar singh	16427	240	6240	1511040.00	10560.00	12000.00	209664.00	4193.28	62899.20	0.00	0.00	0.00	0.00	0.00	240.00	2400.00	1812996.48	45324.91	45324.91	0.00	96000.00	19996.00	2019642.30	2545.20	2022187.50	2022190.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	501858	M/S. Tushi Enterprise	17740	200	5882	1187600.00	8800.00	10000.00	1100.00	22.00	330.00	200.00	200.00	109880.00	27470.00	0.00	0.00	0.00	1345602.00	33640.05	33640.05	0.00	80000.00	14929.00	1507811.10	2121.00	1509932.10	1509940.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	501956	Khemka Minerals Pvt. Ltd	17417	500	6650	3368500.00	31000.00	25000.00	3250.00	65.00	975.00	500.00	500.00	301000.00	75250.00	0.00	0.00	0.00	3806040.00	95151.00	95151.00	0.00	200000.00	41963.00	4238305.00	5302.50	4243607.50	4243610.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	501956	Khemka Minerals Pvt. Ltd	17417	200	7050	1421200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1592616.00	39815.40	39815.40	0.00	80000.00	17522.00	1769768.80	2121.00	1771889.80	1771890.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	501956	Khemka Minerals Pvt. Ltd	17417	200	6550	1321200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1492616.00	37315.40	37315.40	0.00	80000.00	16472.00	1663718.80	2121.00	1665839.80	1665840.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	501956	Khemka Minerals Pvt. Ltd	17417	400	6780	2746800.00	17600.00	20000.00	2600.00	52.00	780.00	400.00	400.00	252320.00	63080.00	0.00	0.00	0.00	3104032.00	77600.80	77600.80	0.00	160000.00	34192.00	3453425.60	4242.00	3457667.60	3457670.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	501956	Khemka Minerals Pvt. Ltd	17417	100	6222	630900.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	709901.00	17747.53	17747.53	0.00	40000.00	7854.00	793250.06	1060.50	794310.56	794320.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	501956	Khemka Minerals Pvt. Ltd	17417	200	6850	1381200.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1556216.00	38905.40	38905.40	0.00	80000.00	17140.00	1731166.80	2121.00	1733287.80	1733290.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	502038	Rajat Jani	18723	200	5292	1069600.00	8800.00	10000.00	1100.00	22.00	330.00	200.00	200.00	109880.00	27470.00	0.00	0.00	0.00	1227602.00	30690.05	30690.05	0.00	80000.00	13690.00	1382672.10	2121.00	1384793.10	1384800.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	502113	M/S Omkar Enterprise	18260	500	5322	2689000.00	22000.00	25000.00	2750.00	55.00	825.00	500.00	500.00	274700.00	68675.00	0.00	0.00	0.00	3084005.00	77100.13	77100.13	0.00	200000.00	34382.00	3472587.26	5302.50	3477889.76	3477890.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	502113	M/S Omkar Enterprise	18260	200	6222	1261800.00	8800.00	10000.00	1100.00	22.00	330.00	200.00	200.00	109880.00	27470.00	0.00	0.00	0.00	1419802.00	35495.05	35495.05	0.00	80000.00	15708.00	1586500.10	2121.00	1588621.10	1588630.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	502113	M/S Omkar Enterprise	18260	300	5872	1778400.00	13200.00	15000.00	1650.00	33.00	495.00	300.00	300.00	164820.00	41205.00	0.00	0.00	0.00	2015403.00	50385.08	50385.08	0.00	120000.00	22362.00	2258535.16	3181.50	2261716.66	2261720.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502113	M/S Omkar Enterprise	18260	300	6650	2021100.00	18600.00	15000.00	1950.00	39.00	585.00	300.00	300.00	180600.00	45150.00	0.00	0.00	0.00	2283624.00	57090.60	57090.60	0.00	120000.00	25178.00	2542983.20	3181.50	2546164.70	2546170.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	502151	Neel Kanth Ores (P) Ltd	16457	100	6320	637600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	723308.00	0.00	0.00	36165.40	40000.00	7995.00	807468.40	1060.50	808528.90	808530.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502151	Neel Kanth Ores (P) Ltd	16457	100	6620	670700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	758208.00	0.00	0.00	37910.40	40000.00	8361.00	844479.40	1060.50	845539.90	845540.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	502151	Neel Kanth Ores (P) Ltd	16457	100	6530	661700.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	63080.00	15770.00	0.00	0.00	0.00	751008.00	0.00	0.00	37550.40	40000.00	8286.00	836844.40	1060.50	837904.90	837910.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	502160	Prakash Steel Products Pvt. Ltd.	19742	250	6860	1729000.00	11000.00	12500.00	240100.00	4802.00	72030.00	0.00	0.00	0.00	0.00	0.00	250.00	2500.00	2072182.00	0.00	0.00	103609.10	100000.00	0.00	2275791.10	2651.25	2278442.35	2278450.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	502168	Sul Steel Pvt. Ltd.	20357	200	6182	1253800.00	8800.00	10000.00	1100.00	22.00	330.00	200.00	200.00	109880.00	27470.00	0.00	0.00	0.00	1411802.00	35295.05	35295.05	0.00	80000.00	0.00	1562392.10	2121.00	1564513.10	1564520.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502192	Super Smelters Ltd	20275	3000	6660	20241000.00	186000.00	150000.00	19500.00	390.00	5850.00	3000.00	3000.00	1806000.00	451500.00	0.00	0.00	0.00	22866240.00	571656.00	571656.00	0.00	1200000.00	252096.00	25461648.00	31815.00	25493463.00	25493470.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	502235	Amita Enterprise	20844	50	6222	315450.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	27470.00	6867.50	0.00	0.00	0.00	354950.50	8873.76	8873.76	0.00	20000.00	3927.00	396625.02	530.25	397155.27	397160.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	502235	Amita Enterprise	20844	50	5690	287300.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	330154.00	8253.85	8253.85	0.00	20000.00	3667.00	370328.70	530.25	370858.95	370860.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	502235	Amita Enterprise	20844	150	6840	1034400.00	6600.00	7500.00	143640.00	2872.80	43092.00	0.00	0.00	0.00	0.00	0.00	150.00	1500.00	1239754.80	0.00	0.00	61987.74	60000.00	13617.00	1375359.54	1590.75	1376950.29	1376960.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502235	Amita Enterprise	20844	100	6660	674700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	762208.00	19055.20	19055.20	0.00	40000.00	8403.00	848721.40	1060.50	849781.90	849790.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	502235	Amita Enterprise	20844	55	6770	377135.00	2420.00	2750.00	357.50	7.15	107.25	55.00	55.00	34694.00	8673.50	0.00	0.00	0.00	426254.40	10656.36	10656.36	0.00	22000.00	4696.00	474263.12	583.28	474846.40	474850.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	502239	Saroj Commodities Pvt. Ltd	10173	500	6780	3433500.00	22000.00	25000.00	3250.00	65.00	975.00	500.00	500.00	315400.00	78850.00	0.00	0.00	0.00	3880040.00	97001.00	97001.00	0.00	200000.00	42740.00	4316782.00	5302.50	4322084.50	4322090.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	502248	M/S Maa Tara Manufacturing Works	20815	200	6540	1325400.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	126160.00	31540.00	0.00	0.00	0.00	1504016.00	37600.40	37600.40	0.00	80000.00	16592.00	1675808.80	2121.00	1677929.80	1677930.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	502248	M/S Maa Tara Manufacturing Works	20815	100	6760	684700.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	63080.00	15770.00	0.00	0.00	0.00	774008.00	19350.20	19350.20	0.00	40000.00	8527.00	861235.40	1060.50	862295.90	862300.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	502290	M/S Ranjit Poddar	21942	193	5420	1056868.00	8492.00	9650.00	146448.40	2928.97	43934.52	0.00	0.00	0.00	0.00	0.00	193.00	1930.00	1270444.89	31761.12	31761.12	0.00	77200.00	14112.00	1425279.13	2046.77	1427325.90	1427330.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502293	M/S Thakur Coal Traders	21559	50	6650	336850.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	380604.00	9515.10	9515.10	0.00	20000.00	4196.00	423830.20	530.25	424360.45	424370.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	502296	Mahammad Saleh	22511	100	6550	660600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	746308.00	18657.70	18657.70	0.00	40000.00	8236.00	831859.40	1060.50	832919.90	832920.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502296	Mahammad Saleh	22511	200	6650	1347400.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1522416.00	38060.40	38060.40	0.00	80000.00	16785.00	1695321.80	2121.00	1697442.80	1697450.00
MJ/26.07.21	26-07-2021	9223	NINGHA::DISHERGARH (R -IV)	6250	STM(-250MM)	502296	Mahammad Saleh	22511	125	4900	619500.00	5500.00	6250.00	812.50	16.25	243.75	125.00	125.00	75250.00	18812.50	0.00	0.00	0.00	726635.00	18165.88	18165.88	0.00	50000.00	8130.00	821096.76	1325.63	822422.39	822430.00
MJ/26.07.21	26-07-2021	9262	MOHANPUR OCP::SALANPUR A & B (B-I I & B-I I I)	5650	STM(-250MM)	502355	Mark Enclave Pvt. Ltd	22139	300	3525	1074300.00	13200.00	15000.00	1650.00	33.00	495.00	300.00	300.00	152040.00	38010.00	0.00	0.00	0.00	1295328.00	32383.20	32383.20	0.00	120000.00	14801.00	1494895.40	3181.50	1498076.90	1498080.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	502377	Hindcon Chemicals Ltd	23173	125	6900	869500.00	5500.00	6250.00	120750.00	2415.00	36225.00	0.00	0.00	0.00	0.00	0.00	125.00	1250.00	1042015.00	0.00	0.00	52100.75	50000.00	11441.00	1155556.75	1325.63	1156882.38	1156890.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	502393	Trimurti Commodities Pvt. Ltd	22607	100	6300	635600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	721308.00	18032.70	18032.70	0.00	40000.00	7974.00	805347.40	1060.50	806407.90	806410.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	502393	Trimurti Commodities Pvt. Ltd	22607	100	6222	630900.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	709901.00	17747.53	17747.53	0.00	40000.00	7854.00	793250.06	1060.50	794310.56	794320.00
MJ/26.07.21	26-07-2021	9262	MOHANPUR OCP::SALANPUR A & B (B-I I & B-I I I)	5650	STM(-250MM)	502425	Nandy Trading Co	23268	50	3525	179050.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	25340.00	6335.00	0.00	0.00	0.00	215888.00	5397.20	5397.20	0.00	20000.00	2467.00	249149.40	530.25	249679.65	249680.00
MJ/26.07.21	26-07-2021	9164	RAJMAHAL OCP:: { III & II COMB, { III & II TOP, { II TOP & { II BOTTOM	4450	STM(-250MM)	502449	M/S Narangi Jha	23499	500	2448	1252000.00	22000.00	25000.00	171360.00	3427.20	51408.00	0.00	0.00	0.00	0.00	0.00	500.00	5000.00	1530695.20	38267.38	38267.38	0.00	200000.00	18072.00	1825301.96	5302.50	1830604.46	1830610.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	502467	Mukherjee Enterprise	23213	50	6820	343800.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	387554.00	9688.85	9688.85	0.00	20000.00	4269.00	431200.70	530.25	431730.95	431740.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	502476	Puja Enterprise	23602	200	6850	1381200.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1556216.00	38905.40	38905.40	0.00	80000.00	17140.00	1731166.80	2121.00	1733287.80	1733290.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	502476	Puja Enterprise	23602	130	7050	923780.00	5720.00	6500.00	845.00	16.90	253.50	130.00	130.00	78260.00	19565.00	0.00	0.00	0.00	1035200.40	25880.01	25880.01	0.00	52000.00	11390.00	1150350.42	1378.65	1151729.07	1151730.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	502476	Puja Enterprise	23602	125	6222	788625.00	5500.00	6250.00	687.50	13.75	206.25	125.00	125.00	68675.00	17168.75	0.00	0.00	0.00	887376.25	22184.41	22184.41	0.00	50000.00	9817.00	991562.07	1325.63	992887.70	992890.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502476	Puja Enterprise	23602	50	6650	336850.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	380604.00	9515.10	9515.10	0.00	20000.00	4196.00	423830.20	530.25	424360.45	424370.00
MJ/26.07.21	26-07-2021	9299	KALIDASPUR PROJ.::R-IX (T & B) & GHUSICK 'A'(R-IXA)	6250	STM(-250MM)	502476	Puja Enterprise	23602	75	5930	448950.00	3300.00	3750.00	487.50	9.75	146.25	75.00	75.00	45150.00	11287.50	0.00	0.00	0.00	513231.00	12830.78	12830.78	0.00	30000.00	5689.00	574581.56	795.38	575376.94	575380.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502552	LDC Metal & Minerals Pvt. Ltd	24268	200	6650	1347400.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1522416.00	38060.40	38060.40	0.00	80000.00	16785.00	1695321.80	2121.00	1697442.80	1697450.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	502552	LDC Metal & Minerals Pvt. Ltd	24268	200	6550	1321200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1492616.00	37315.40	37315.40	0.00	80000.00	16472.00	1663718.80	2121.00	1665839.80	1665840.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	502552	LDC Metal & Minerals Pvt. Ltd	24268	100	6780	686700.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	63080.00	15770.00	0.00	0.00	0.00	776008.00	19400.20	19400.20	0.00	40000.00	8548.00	863356.40	1060.50	864416.90	864420.00
MJ/26.07.21	26-07-2021	9287	BHANORA WEST BLOCK MINE::SRIPUR (R - VI)	6250	STM(-250MM)	502557	C. R. Enterprise	24288	50	4680	236800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	279654.00	6991.35	6991.35	0.00	20000.00	3136.00	316772.70	530.25	317302.95	317310.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	502609	D. k Enterprise	24474	100	6850	690600.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	778108.00	19452.70	19452.70	0.00	40000.00	8570.00	865583.40	1060.50	866643.90	866650.00
MJ/26.07.21	26-07-2021	9164	RAJMAHAL OCP:: { III & II COMB, { III & II TOP, { II TOP & { II BOTTOM	4450	STM(-250MM)	502663	Agarwal Marketing & Services (Energy) Pvt. Ltd	24809	200	2448	500800.00	8800.00	10000.00	68544.00	1370.88	20563.20	0.00	0.00	0.00	0.00	0.00	200.00	2000.00	612278.08	0.00	0.00	30613.90	80000.00	7229.00	730120.98	2121.00	732241.98	732250.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502702	Mohammad Safi	24844	100	6620	670700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	758208.00	18955.20	18955.20	0.00	40000.00	8361.00	844479.40	1060.50	845539.90	845540.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	502702	Mohammad Safi	24844	50	5700	287800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	330654.00	8266.35	8266.35	0.00	20000.00	3672.00	370858.70	530.25	371388.95	371390.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	502702	Mohammad Safi	24844	150	5450	825900.00	6600.00	7500.00	114450.00	2289.00	34335.00	0.00	0.00	0.00	0.00	0.00	150.00	1500.00	992724.00	0.00	0.00	49636.20	60000.00	11024.00	1113384.20	1590.75	1114974.95	1114980.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	502744	Gourab Paul	25478	200	6850	1381200.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1556216.00	38905.40	38905.40	0.00	80000.00	17140.00	1731166.80	2121.00	1733287.80	1733290.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	502751	Sheela Goel Fuel Industries (P) Ltd	21219	150	7040	1064400.00	6600.00	7500.00	975.00	19.50	292.50	150.00	150.00	90300.00	22575.00	0.00	0.00	0.00	1192962.00	0.00	0.00	59648.10	60000.00	13126.00	1325736.10	1590.75	1327326.85	1327330.00
MJ/26.07.21	26-07-2021	9236	LOWER KENDA::DOBRANA (R - V)	6250	STM(-250MM)	502751	Sheela Goel Fuel Industries (P) Ltd	21219	100	4670	472600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	558308.00	0.00	0.00	27915.40	40000.00	6262.00	632485.40	1060.50	633545.90	633550.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	502795	Bishwa Minerals Trading (P) Ltd	25586	150	6280	950400.00	6600.00	7500.00	131880.00	2637.60	39564.00	0.00	0.00	0.00	0.00	0.00	150.00	1500.00	1140231.60	0.00	0.00	57011.58	60000.00	12572.00	1269815.18	1590.75	1271405.93	1271410.00
MJ/26.07.21	26-07-2021	9223	NINGHA::DISHERGARH (R -IV)	6250	STM(-250MM)	502795	Bishwa Minerals Trading (P) Ltd	25586	200	4870	985200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1156616.00	28915.40	28915.40	0.00	80000.00	12944.00	1307390.80	2121.00	1309511.80	1309520.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	502795	Bishwa Minerals Trading (P) Ltd	25586	200	5450	1101200.00	8800.00	10000.00	152600.00	3052.00	45780.00	0.00	0.00	0.00	0.00	0.00	200.00	2000.00	1323632.00	0.00	0.00	66181.60	80000.00	14698.00	1484511.60	2121.00	1486632.60	1486640.00
MJ/26.07.21	26-07-2021	9164	RAJMAHAL OCP:: { III & II COMB, { III & II TOP, { II TOP & { II BOTTOM	4450	STM(-250MM)	502797	Jaiswal Brothers	25609	1000	2448	2504000.00	44000.00	50000.00	342720.00	6854.40	102816.00	0.00	0.00	0.00	0.00	0.00	1000.00	10000.00	3061390.40	76534.76	76534.76	0.00	400000.00	36145.00	3650604.92	10605.00	3661209.92	3661210.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502849	Shree Swastik Coal Trading	21986	55	6650	370535.00	3410.00	2750.00	357.50	7.15	107.25	55.00	55.00	33110.00	8277.50	0.00	0.00	0.00	418664.40	0.00	0.00	20933.22	22000.00	4616.00	466213.62	583.28	466796.90	466800.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	502849	Shree Swastik Coal Trading	21986	55	6780	377685.00	2420.00	2750.00	357.50	7.15	107.25	55.00	55.00	34694.00	8673.50	0.00	0.00	0.00	426804.40	0.00	0.00	21340.22	22000.00	4701.00	474845.62	583.28	475428.90	475430.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	502849	Shree Swastik Coal Trading	21986	55	5872	326040.00	2420.00	2750.00	302.50	6.05	90.75	55.00	55.00	30217.00	7554.25	0.00	0.00	0.00	369490.55	0.00	0.00	18474.53	22000.00	4100.00	414065.08	583.28	414648.36	414650.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	502863	Gajanand Traders	26358	100	6830	688600.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	776108.00	19402.70	19402.70	0.00	40000.00	8549.00	863462.40	1060.50	864522.90	864530.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	502873	La Opala RG Ltd	26468	75	6850	517950.00	3300.00	3750.00	71925.00	1438.50	21577.50	0.00	0.00	0.00	0.00	0.00	75.00	750.00	620766.00	0.00	0.00	31038.30	30000.00	6818.00	688622.30	795.38	689417.68	689420.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502906	Shree Kamrup Kamakhya Enterprises	26508	50	6650	336850.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	380604.00	9515.10	9515.10	0.00	20000.00	4196.00	423830.20	530.25	424360.45	424370.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	502910	Shanta Enterprises	26690	100	6780	686700.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	63080.00	15770.00	0.00	0.00	0.00	776008.00	19400.20	19400.20	0.00	40000.00	8548.00	863356.40	1060.50	864416.90	864420.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	502910	Shanta Enterprises	26690	100	6560	664700.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	63080.00	15770.00	0.00	0.00	0.00	754008.00	18850.20	18850.20	0.00	40000.00	8317.00	840025.40	1060.50	841085.90	841090.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502910	Shanta Enterprises	26690	200	6640	1345400.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1520416.00	38010.40	38010.40	0.00	80000.00	16764.00	1693200.80	2121.00	1695321.80	1695330.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502915	Krish Awash (P) Ltd	26531	100	6650	673700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	761208.00	19030.20	19030.20	0.00	40000.00	8393.00	847661.40	1060.50	848721.90	848730.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	502960	Tirupati Enterprise	26970	124	6350	794344.00	5456.00	6200.00	806.00	16.12	241.80	124.00	124.00	74648.00	18662.00	0.00	0.00	0.00	900621.92	22515.55	22515.55	0.00	49600.00	9953.00	1005206.02	1315.02	1006521.04	1006530.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	502960	Tirupati Enterprise	26970	74	6550	488844.00	3256.00	3700.00	481.00	9.62	144.30	74.00	74.00	44548.00	11137.00	0.00	0.00	0.00	552267.92	13806.70	13806.70	0.00	29600.00	6095.00	615576.32	784.77	616361.09	616370.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502960	Tirupati Enterprise	26970	74	6650	498538.00	4588.00	3700.00	481.00	9.62	144.30	74.00	74.00	44548.00	11137.00	0.00	0.00	0.00	563293.92	14082.35	14082.35	0.00	29600.00	6211.00	627269.62	784.77	628054.39	628060.00
MJ/26.07.21	26-07-2021	9262	MOHANPUR OCP::SALANPUR A & B (B-I I & B-I I I)	5650	STM(-250MM)	502964	M/S S. N Enterprise	27041	50	3525	179050.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	25340.00	6335.00	0.00	0.00	0.00	215888.00	5397.20	5397.20	0.00	20000.00	2467.00	249149.40	530.25	249679.65	249680.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	502970	Suhadya Metalics And Minerals	27042	50	6850	345300.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	389054.00	0.00	0.00	19452.70	20000.00	4285.00	432791.70	530.25	433321.95	433330.00

MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	502990	Joy Maa Durga Transport Agency	27146	100	6840	689600.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	777108.00	19427.70	19427.70	0.00	40000.00	8560.00	864523.40	1060.50	865583.90	865590.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502990	Joy Maa Durga Transport Agency	27146	50	6650	336850.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	380604.00	9515.10	9515.10	0.00	20000.00	4196.00	423830.20	530.25	424360.45	424370.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	502990	Joy Maa Durga Transport Agency	27146	110	6800	757570.00	4840.00	5500.00	715.00	14.30	214.50	110.00	110.00	69388.00	17347.00	0.00	0.00	0.00	855808.80	21395.22	21395.22	0.00	44000.00	9426.00	952025.24	1166.55	953191.79	953200.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	502990	Joy Maa Durga Transport Agency	27146	100	7050	710600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	796308.00	19907.70	19907.70	0.00	40000.00	8761.00	884884.40	1060.50	885944.90	885950.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	502999	Veer Enterprises	27220	55	6520	361680.00	2420.00	2750.00	357.50	7.15	107.25	55.00	55.00	33110.00	8277.50	0.00	0.00	0.00	408819.40	10220.49	10220.49	0.00	22000.00	4513.00	455773.38	583.28	456356.66	456360.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	502999	Veer Enterprises	27220	50	6340	319800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	362654.00	9066.35	9066.35	0.00	20000.00	4008.00	404794.70	530.25	405324.95	405330.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	502999	Veer Enterprises	27220	100	5332	538800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	617801.00	15445.03	15445.03	0.00	40000.00	6887.00	695578.06	1060.50	696638.56	696640.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	502999	Veer Enterprises	27220	50	5872	296400.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	27470.00	6867.50	0.00	0.00	0.00	335900.50	8397.51	8397.51	0.00	20000.00	3727.00	376422.52	530.25	376952.77	376960.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	502999	Veer Enterprises	27220	100	5680	573600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	659308.00	16482.70	16482.70	0.00	40000.00	7323.00	739596.40	1060.50	740656.90	740660.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	502999	Veer Enterprises	27220	200	6640	1345400.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1520416.00	38010.40	38010.40	0.00	80000.00	16764.00	1693200.80	2121.00	1695321.80	1695330.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	502999	Veer Enterprises	27220	55	6840	379280.00	3410.00	2750.00	357.50	7.15	107.25	55.00	55.00	33110.00	8277.50	0.00	0.00	0.00	427409.40	10685.24	10685.24	0.00	22000.00	4708.00	475487.88	583.28	476071.16	476080.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	503011	Raj Coal & Commision Agent	13237	200	7030	1417200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1588616.00	0.00	0.00	79430.80	80000.00	17480.00	1765526.80	2121.00	1767647.80	1767650.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	503011	Raj Coal & Commision Agent	13237	200	6550	1321200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1492616.00	0.00	0.00	74630.80	80000.00	16472.00	1663718.80	2121.00	1665839.80	1665840.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503011	Raj Coal & Commision Agent	13237	200	6810	1373200.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1548216.00	0.00	0.00	77410.80	80000.00	17056.00	1722682.80	2121.00	1724803.80	1724810.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503011	Raj Coal & Commision Agent	13237	500	6640	3363500.00	31000.00	25000.00	3250.00	65.00	975.00	500.00	500.00	301000.00	75250.00	0.00	0.00	0.00	3801040.00	0.00	0.00	190052.00	200000.00	41911.00	4233003.00	5302.50	4238305.50	4238310.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	503040	Jalan Refractory Trader	26954	50	6202	314450.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	27470.00	6867.50	0.00	0.00	0.00	353950.50	8848.76	8848.76	0.00	20000.00	3916.00	395564.02	530.25	396094.27	396100.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503040	Jalan Refractory Trader	26954	50	6710	339850.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	383604.00	9590.10	9590.10	0.00	20000.00	4228.00	427012.20	530.25	427542.45	427550.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503047	ASHIS NANDY	27502	100	6650	673700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	761208.00	19030.20	19030.20	0.00	40000.00	8393.00	847661.40	1060.50	848721.90	848730.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	503060	Jalan Enterprises	27738	50	6320	318800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	361654.00	9041.35	9041.35	0.00	20000.00	3997.00	403733.70	530.25	404263.95	404270.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503060	Jalan Enterprises	27738	50	6660	337350.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	381104.00	9527.60	9527.60	0.00	20000.00	4202.00	424361.20	530.25	424891.45	424900.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503075	M/S MAA DURGA AGENCY	27821	150	6280	950400.00	6600.00	7500.00	131880.00	2637.60	39564.00	0.00	0.00	0.00	0.00	0.00	150.00	1500.00	1140231.60	28505.79	28505.79	0.00	60000.00	12572.00	1269815.18	1590.75	1271405.93	1271410.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	503082	BANIBRATA BISWAS	28002	50	7050	355300.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	398154.00	9953.85	9953.85	0.00	20000.00	4381.00	442442.70	530.25	442972.95	442980.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503082	BANIBRATA BISWAS	28002	75	6850	517950.00	4650.00	3750.00	487.50	9.75	146.25	75.00	75.00	45150.00	11287.50	0.00	0.00	0.00	583581.00	14589.53	14589.53	0.00	30000.00	6428.00	649188.06	795.38	649983.44	649990.00
MJ/26.07.21	26-07-2021	9164	RAJMAHAL OCP:: { III & II COMB, { III & II TOP, { II TOP & { II BOTTOM	4450	STM(-250MM)	503096	Mehi Traders	28062	106	2448	265424.00	4664.00	5300.00	36328.32	726.57	10898.50	0.00	0.00	0.00	0.00	0.00	106.00	1060.00	324507.39	8112.68	8112.68	0.00	42400.00	3831.00	386963.75	1124.13	388087.88	388090.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	503112	Shree Durga Enterprise	28145	50	7050	355300.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	398154.00	9953.85	9953.85	0.00	20000.00	4381.00	442442.70	530.25	442972.95	442980.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503112	Shree Durga Enterprise	28145	50	6850	345300.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	389054.00	9726.35	9726.35	0.00	20000.00	4285.00	432791.70	530.25	433321.95	433330.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	503129	M/s Piyush Traders	28149	100	5420	547600.00	4400.00	5000.00	75880.00	1517.60	22764.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	658261.60	16456.54	16456.54	0.00	40000.00	7312.00	738486.68	1060.50	739547.18	739550.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503138	Onkar Mineral	28006	108	6790	742716.00	4752.00	5400.00	702.00	14.04	210.60	108.00	108.00	68126.40	17031.60	0.00	0.00	0.00	839168.64	20979.22	20979.22	0.00	43200.00	9243.00	933570.08	1145.34	934715.42	934720.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503138	Onkar Mineral	28006	50	6850	345300.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	389054.00	9726.35	9726.35	0.00	20000.00	4285.00	432791.70	530.25	433321.95	433330.00
MJ/26.07.21	26-07-2021	9262	MOHANPUR OCP::SALANPUR A & B (B-I I & B-I I I)	5650	STM(-250MM)	503179	Rajesh Singh	28577	50	3525	179050.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	25340.00	6335.00	0.00	0.00	0.00	215888.00	5397.20	5397.20	0.00	20000.00	2467.00	249149.40	530.25	249679.65	249680.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	503197	Siddhi Vinayak Enterprises	28798	400	6840	2758400.00	17600.00	20000.00	383040.00	7660.80	114912.00	0.00	0.00	0.00	0.00	0.00	400.00	4000.00	3306012.80	82650.32	82650.32	0.00	160000.00	36313.00	3667626.44	4242.00	3671868.44	3671870.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	503200	M/s Maa Chanchala Coal Traders	29219	100	5450	550600.00	4400.00	5000.00	76300.00	1526.00	22890.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	661816.00	16545.40	16545.40	0.00	40000.00	7349.00	742255.80	1060.50	743316.30	743320.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503202	Sarita Devi	29214	120	6240	755520.00	5280.00	6000.00	104832.00	2096.64	31449.60	0.00	0.00	0.00	0.00	0.00	120.00	1200.00	906498.24	22662.46	22662.46	0.00	48000.00	9998.00	1009821.16	1272.60	1011093.76	1011100.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503248	Sita Saran sharma	29317	50	6240	314800.00	2200.00	2500.00	43680.00	873.60	13104.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	377707.60	9442.69	9442.69	0.00	20000.00	4166.00	420758.98	530.25	421289.23	421290.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503249	Shree Shayam Traders	29455	198	6240	1246608.00	8712.00	9900.00	172972.80	3459.46	51891.84	0.00	0.00	0.00	0.00	0.00	198.00	1980.00	1495722.10	37393.05	37393.05	0.00	79200.00	16497.00	1666205.20	2099.79	1668304.99	1668310.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	503268	Maha Laxmi Enterprises	29592	300	6840	2068800.00	13200.00	15000.00	287280.00	5745.60	86184.00	0.00	0.00	0.00	0.00	0.00	300.00	3000.00	2479509.60	61987.74	61987.74	0.00	120000.00	27235.00	2750720.08	3181.50	2753901.58	2753910.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503277	Mongia Steel Ltd	26062	500	6250	3153000.00	22000.00	25000.00	437500.00	8750.00	131250.00	0.00	0.00	0.00	0.00	0.00	500.00	5000.00	3783000.00	94575.00	94575.00	0.00	200000.00	41722.00	4213872.00	5302.50	4219174.50	4219180.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	503277	Mongia Steel Ltd	26062	600	6880	4161600.00	26400.00	30000.00	577920.00	11558.40	173376.00	0.00	0.00	0.00	0.00	0.00	600.00	6000.00	4987454.40	124686.36	124686.36	0.00	240000.00	54768.00	5531595.12	6363.00	5537958.12	5537960.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503279	Ganga Chatropadhyay	29441	50	6820	343800.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	387554.00	9688.85	9688.85	0.00	20000.00	4269.00	431200.70	530.25	431730.95	431740.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503296	Piyush Lachhiramka	29704	72	6240	453312.00	3168.00	3600.00	62899.20	1257.98	18869.76	0.00	0.00	0.00	0.00	0.00	72.00	720.00	543898.94	13597.47	13597.47	0.00	28800.00	5999.00	605892.88	763.56	606656.44	606660.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503303	Jai Maa Tara Enterprises	29210	163	6240	1026248.00	7172.00	8150.00	142396.80	2847.94	42719.04	0.00	0.00	0.00	0.00	0.00	163.00	1630.00	1231326.78	30783.17	30783.17	0.00	65200.00	13581.00	1371674.12	1728.62	1373402.74	1373410.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	503320	Magadh Industries Pvt. Ltd	16818	1500	6870	10389000.00	66000.00	75000.00	1442700.00	28854.00	432810.00	0.00	0.00	0.00	0.00	0.00	1500.00	15000.00	12450864.00	0.00	0.00	622543.20	600000.00	0.00	13673407.20	15907.50	13689314.70	13689320.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	503323	Chourasia Enterprise	30018	108	6300	686448.00	4752.00	5400.00	702.00	14.04	210.60	108.00	108.00	65016.00	16254.00	0.00	0.00	0.00	779012.64	19475.32	19475.32	0.00	43200.00	8612.00	869775.28	1145.34	870920.62	870930.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503323	Chourasia Enterprise	30018	54	6780	370818.00	2376.00	2700.00	351.00	7.02	105.30	54.00	54.00	34063.20	8515.80	0.00	0.00	0.00	419044.32	10476.11	10476.11	0.00	21600.00	4616.00	466212.54	572.67	466785.21	466790.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503323	Chourasia Enterprise	30018	108	6650	727596.00	6696.00	5400.00	702.00	14.04	210.60	108.00	108.00	65016.00	16254.00	0.00	0.00	0.00	822104.64	20552.62	20552.62	0.00	43200.00	9064.00	915473.88	1145.34	916619.22	916620.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	503323	Chourasia Enterprise	30018	157	5872	930696.00	6908.00	7850.00	863.50	17.27	259.05	157.00	157.00	86255.80	21563.95	0.00	0.00	0.00	1054727.57	26368.19	26368.19	0.00	62800.00	11703.00	1181966.95	1664.99	1183631.94	1183640.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	503325	Ran San Enterprise	30283	300	5862	1775400.00	13200.00	15000.00	1650.00	33.00	495.00	300.00	300.00	164820.00	41205.00	0.00	0.00	0.00	2012403.00	50310.08	50310.08	0.00	120000.00	22330.00	2255353.16	3181.50	2258534.66	2258540.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503334	Grasim Industries Ltd - Jaya Shree Textiles - Rishra	30049	100	6650	673700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	761208.00	19030.20	19030.20	0.00	40000.00	0.00	839268.40	1060.50	840328.90	840330.00
MJ/26.07.21	26-07-2021	9299	KALIDASPUR PROJ.::R-IX (T & B) & GHUSICK 'A'(R-IXA)	6250	STM(-250MM)	503334	Grasim Industries Ltd - Jaya Shree Textiles - Rishra	30049	75	5930	448950.00	3300.00	3750.00	487.50	9.75	146.25	75.00	75.00	45150.00	11287.50	0.00	0.00	0.00	513231.00	12830.78	12830.78	0.00	30000.00	0.00	568892.56	795.38	569687.94	569690.00
MJ/26.07.21	26-07-2021	9164	RAJMAHAL OCP:: { III & II COMB, { III & II TOP, { II TOP & { II BOTTOM	4450	STM(-250MM)	503334	Grasim Industries Ltd - Jaya Shree Textiles - Rishra	30049	500	2448	1252000.00	22000.00	25000.00	171360.00	3427.20	51408.00	0.00	0.00	0.00	0.00	0.00	500.00	5000.00	1530695.20	0.00	0.00	76534.76	200000.00	0.00	1807229.96	5302.50	1812532.46	1812540.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	503334	Grasim Industries Ltd - Jaya Shree Textiles - Rishra	30049	100	6222	630900.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	709901.00	17747.53	17747.53	0.00	40000.00	0.00	785396.06	1060.50	786456.56	786460.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	503337	Anuj Coal Company	26461	150	6520	986400.00	6600.00	7500.00	975.00	19.50	292.50	150.00	150.00	90300.00	22575.00	0.00	0.00	0.00	1114962.00	0.00	0.00	55748.10	60000.00	12307.00	1243017.10	1590.75	1244607.85	1244610.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503337	Anuj Coal Company	26461	300	6850	2071800.00	18600.00	15000.00	1950.00	39.00	585.00	300.00	300.00	180600.00	45150.00	0.00	0.00	0.00	2334324.00	0.00	0.00	116716.20	120000.00	25710.00	2596750.20	3181.50	2599931.70	2599940.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	503337	Anuj Coal Company	26461	150	6320	956400.00	6600.00	7500.00	975.00	19.50	292.50	150.00	150.00	90300.00	22575.00	0.00	0.00	0.00	1084962.00	0.00	0.00	54248.10	60000.00	11992.00	1211202.10	1590.75	1212792.85	1212800.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503344	SKS Traders	29879	50	6780	343350.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	31540.00	7885.00	0.00	0.00	0.00	388004.00	9700.10	9700.10	0.00	20000.00	4274.00	431678.20	530.25	432208.45	432210.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	503352	MOLLA TRADING	30189	100	6540	662700.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	63080.00	15770.00	0.00	0.00	0.00	752008.00	18800.20	18800.20	0.00	40000.00	8296.00	837904.40	1060.50	838964.90	838970.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	503352	MOLLA TRADING	30189	100	6550	660600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	746308.00	18657.70	18657.70	0.00	40000.00	8236.00	831859.40	1060.50	832919.90	832920.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	503361	Vivek Enterprise	30029	50	5882	296900.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	27470.00	6867.50	0.00	0.00	0.00	336400.50	8410.01	8410.01	0.00	20000.00	3732.00	376952.52	530.25	377482.77	377490.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503361	Vivek Enterprise	30029	100	6650	673700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	761208.00	19030.20	19030.20	0.00	40000.00	8393.00	847661.40	1060.50	848721.90	848730.00
MJ/26.07.21	26-07-2021	9236	LOWER KENDA::DOBRANA (R - V)	6250	STM(-250MM)	503361	Vivek Enterprise	30029	80	4620	374080.00	3520.00	4000.00	520.00	10.40	156.00	80.00	80.00	48160.00	12040.00	0.00	0.00	0.00	442646.40	11066.16	11066.16	0.00	32000.00	4968.00	501746.72	848.40	502595.12	502600.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	503361	Vivek Enterprise	30029	100	7050	710600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	796308.00	19907.70	19907.70	0.00	40000.00	8761.00	884884.40	1060.50	885944.90	885950.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503361	Vivek Enterprise	30029	100	6850	690600.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	778108.00	19452.70	19452.70	0.00	40000.00	8570.00	865583.40	1060.50	866643.90	866650.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503361	Vivek Enterprise	30029	300	6800	2066100.00	13200.00	15000.00	1950.00	39.00	585.00	300.00	300.00	189240.00	47310.00	0.00	0.00	0.00	2334024.00	58350.60	58350.60	0.00	120000.00	25707.00	2596432.20	3181.50	2599613.70	2599620.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	503361	Vivek Enterprise	30029	100	6222	630900.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	709901.00	17747.53	17747.53	0.00	40000.00	7854.00	793250.06	1060.50	794310.56	794320.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	503361	Vivek Enterprise	30029	50	6300	317800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	360654.00	9016.35	9016.35	0.00	20000.00	3987.00	402673.70	530.25	403203.95	403210.00
MJ/26.07.21	26-07-2021	9287	BHANORA WEST BLOCK MINE::SRIPUR (R - VI)	6250	STM(-250MM)	503362	Dhiraj Gorai	30079	100	4700	475600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	561308.00	14032.70	14032.70	0.00	40000.00	6294.00	635667.40	1060.50	636727.90	636730.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	503385	Sanoj Kumar Mandal	30488	160	5450	880960.00	7040.00	8000.00	122080.00	2441.60	36624.00	0.00	0.00	0.00	0.00	0.00	160.00	1600.00	1058905.60	26472.64	26472.64	0.00	64000.00	11759.00	1187609.88	1696.80	1189306.68	1189310.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	503394	M/s Mohan Lal & Company	30484	50	6580	333350.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	31540.00	7885.00	0.00	0.00	0.00	378004.00	0.00	0.00	18900.20	20000.00	4169.00	421073.20	530.25	421603.45	421610.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	503408	M/s G.R Traders	30780	100	6222	630900.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	709901.00	17747.53	17747.53	0.00	40000.00	7854.00	793250.06	1060.50	794310.56	794320.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503413	Ajit Kumar Singh Nirala	30753	100	6280	633600.00	4400.00	5000.00	87920.00	1758.40	26376.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	760154.40	19003.86	19003.86	0.00	40000.00	8382.00	846544.12	1060.50	847604.62	847610.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503417	S. S. Enterprises	30183	300	6780	2060100.00	13200.00	15000.00	1950.00	39.00	585.00	300.00	300.00	189240.00	47310.00	0.00	0.00	0.00	2328024.00	0.00	0.00	116401.20	120000.00	25644.00	2590069.20	3181.50	2593250.70	2593260.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	503417	S. S. Enterprises	30183	100	6550	660600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	746308.00	0.00	0.00	37315.40	40000.00	8236.00	831859.40	1060.50	832919.90	832920.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	503417	S. S. Enterprises	30183	200	6300	1271200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1442616.00	0.00	0.00	72130.80	80000.00	15947.00	1610693.80	2121.00	1612814.80	1612820.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	503421	M M Enterprise	30566	50	6222	315450.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	27470.00	6867.50	0.00	0.00	0.00	354950.50	8873.76	8873.76	0.00	20000.00	3927.00	396625.02	530.25	397155.27	397160.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503421	M M Enterprise	30566	200	6840	1379200.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1554216.00	38855.40	38855.40	0.00	80000.00	17119.00	1729045.80	2121.00	1731166.80	1731170.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	503421	M M Enterprise	30566	100	7040	709600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	795308.00	19882.70	19882.70	0.00	40000.00	8751.00	883824.40	1060.50	884884.90	884890.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	503428	Bengal Traders	27342	100	6192	627900.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	706901.00	17672.53	17672.53	0.00	40000.00	7822.00	790068.06	1060.50	791128.56	791130.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503439	Pushpa Devi	30946	500	6260	3158000.00	22000.00	25000.00	438200.00	8764.00	131460.00	0.00	0.00	0.00	0.00	0.00	500.00	5000.00	3788924.00	0.00	0.00	189446.20	200000.00	41784.00	4220154.20	5302.50	4225456.70	4225460.00
MJ/26.07.21	26-07-2021	9223	NINGHA::DISHERGARH (R -IV)	6250	STM(-250MM)	503478	BAIVABLAXMI MINERALS PRIVATE LIMITED	31335	50	4900	247800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	290654.00	7266.35	7266.35	0.00	20000.00	3252.00	328438.70	530.25	328968.95	328970.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503493	Niti Coal Merchants Private Limited	31538	300	6780	2060100.00	13200.00	15000.00	1950.00	39.00	585.00	300.00	300.00	189240.00	47310.00	0.00	0.00	0.00	2328024.00	58200.60	58200.60	0.00	120000.00	25644.00	2590069.20	3181.50	2593250.70	2593260.00
MJ/26.07.21	26-07-2021	9164	RAJMAHAL OCP:: { III & II COMB, { III & II TOP, { II TOP & { II BOTTOM	4450	STM(-250MM)	503500	M/s Jaiswal Vyapar And Vinimay	31536	500	2448	1252000.00	22000.00	25000.00	171360.00	3427.20	51408.00	0.00	0.00	0.00	0.00	0.00	500.00	5000.00	1530695.20	38267.38	38267.38	0.00	200000.00	18072.00	1825301.96	5302.50	1830604.46	1830610.00

MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	503529	Shyam Sel & Power Limited	27805	1188	6500	7788528.00	52272.00	59400.00	7722.00	154.44	2316.60	1188.00	1188.00	715176.00	178794.00	0.00	0.00	0.00	8806739.04	220168.48	220168.48	0.00	475200.00	97223.00	9819499.00	12598.74	9832097.74	9832100.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503529	Shyam Sel & Power Limited	27805	85	6800	582760.00	5270.00	4250.00	552.50	11.05	165.75	85.00	85.00	51170.00	12792.50	0.00	0.00	0.00	657141.80	16428.55	16428.55	0.00	34000.00	7240.00	731238.90	901.43	732140.33	732150.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503529	Shyam Sel & Power Limited	27805	3148	6610	21082156.00	195176.00	157400.00	20462.00	409.24	6138.60	3148.00	3148.00	1895096.00	473774.00	0.00	0.00	0.00	23836907.84	595922.70	595922.70	0.00	1259200.00	262880.00	26550833.24	33384.54	26584217.78	26584220.00
MJ/26.07.21	26-07-2021	9163	CHITRA A OC::SAHARJORI/PATRIKA	6550	STM(-250MM)	503529	Shyam Sel & Power Limited	27805	565	6830	3890590.00	24860.00	28250.00	540253.00	10805.06	162075.90	0.00	0.00	0.00	0.00	0.00	565.00	5650.00	4663048.96	0.00	0.00	233152.45	226000.00	51222.00	5173423.41	5991.83	5179415.24	5179420.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	503538	Shree Banke Bihari Trading Co.	23111	100	5700	575600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	661308.00	0.00	0.00	33065.40	40000.00	7344.00	741717.40	1060.50	742777.90	742780.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	503538	Shree Banke Bihari Trading Co.	23111	100	6300	635600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	721308.00	0.00	0.00	36065.40	40000.00	7974.00	805347.40	1060.50	806407.90	806410.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	503550	AMRIT MINERALS	26160	200	5740	1159200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1330616.00	33265.40	33265.40	0.00	80000.00	14771.00	1491917.80	2121.00	1494038.80	1494040.00
MJ/26.07.21	26-07-2021	9262	MOHANPUR OCP::SALANPUR A & B (B-I I & B-I I I)	5650	STM(-250MM)	503552	MD EHTASHMUR RAHMAN	32059	50	3525	179050.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	25340.00	6335.00	0.00	0.00	0.00	215888.00	0.00	0.00	10794.40	20000.00	2467.00	249149.40	530.25	249679.65	249680.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503554	Ajai Kumar Verma	8753	90	6650	606330.00	5580.00	4500.00	585.00	11.70	175.50	90.00	90.00	54180.00	13545.00	0.00	0.00	0.00	685087.20	0.00	0.00	34254.36	36000.00	7553.00	762894.56	954.45	763849.01	763850.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	503564	SHYAM ISPAT UDYOG	32058	500	5420	2738000.00	22000.00	25000.00	379400.00	7588.00	113820.00	0.00	0.00	0.00	0.00	0.00	500.00	5000.00	3291308.00	0.00	0.00	164565.40	200000.00	0.00	3655873.40	5302.50	3661175.90	3661180.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	503571	NORTH EASTERN TRADERS	27235	54	6300	343224.00	2376.00	2700.00	351.00	7.02	105.30	54.00	54.00	32508.00	8127.00	0.00	0.00	0.00	389506.32	9737.66	9737.66	0.00	21600.00	4306.00	434887.64	572.67	435460.31	435470.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	503571	NORTH EASTERN TRADERS	27235	54	6550	356724.00	2376.00	2700.00	351.00	7.02	105.30	54.00	54.00	32508.00	8127.00	0.00	0.00	0.00	403006.32	10075.16	10075.16	0.00	21600.00	4448.00	449204.64	572.67	449777.31	449780.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503571	NORTH EASTERN TRADERS	27235	59	6780	405153.00	2596.00	2950.00	383.50	7.67	115.05	59.00	59.00	37217.20	9304.30	0.00	0.00	0.00	457844.72	11446.12	11446.12	0.00	23600.00	5043.00	509379.96	625.70	510005.66	510010.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	503585	SANDIP KUMAR DALMIA	32046	100	5342	539800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	618801.00	15470.03	15470.03	0.00	40000.00	6897.00	696638.06	1060.50	697698.56	697700.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	503589	Divya Coal Traders	32159	100	5700	575600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	661308.00	0.00	0.00	33065.40	40000.00	7344.00	741717.40	1060.50	742777.90	742780.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	503589	Divya Coal Traders	32159	100	6550	660600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	746308.00	0.00	0.00	37315.40	40000.00	8236.00	831859.40	1060.50	832919.90	832920.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	503592	P N S ENTERPRISES	24380	50	6550	331850.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	31540.00	7885.00	0.00	0.00	0.00	376504.00	0.00	0.00	18825.20	20000.00	4153.00	419482.20	530.25	420012.45	420020.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	503592	P N S ENTERPRISES	24380	50	7050	355300.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	398154.00	0.00	0.00	19907.70	20000.00	4381.00	442442.70	530.25	442972.95	442980.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503606	Sheo coal Trading	17233	55	6780	377685.00	2420.00	2750.00	357.50	7.15	107.25	55.00	55.00	34694.00	8673.50	0.00	0.00	0.00	426804.40	0.00	0.00	21340.22	22000.00	4701.00	474845.62	583.28	475428.90	475430.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503606	Sheo coal Trading	17233	55	6650	370535.00	3410.00	2750.00	357.50	7.15	107.25	55.00	55.00	33110.00	8277.50	0.00	0.00	0.00	418664.40	0.00	0.00	20933.22	22000.00	4616.00	466213.62	583.28	466796.90	466800.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503622	SHAKAMBARI ENTERPRISES	17224	55	6790	378235.00	2420.00	2750.00	357.50	7.15	107.25	55.00	55.00	34694.00	8673.50	0.00	0.00	0.00	427354.40	0.00	0.00	21367.72	22000.00	4707.00	475429.12	583.28	476012.40	476020.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503623	SHYAM NANDAN SINGH	16074	110	6620	737770.00	6820.00	5500.00	715.00	14.30	214.50	110.00	110.00	66220.00	16555.00	0.00	0.00	0.00	834028.80	0.00	0.00	41701.44	44000.00	9197.00	928927.24	1166.55	930093.79	930100.00
MJ/26.07.21	26-07-2021	9223	NINGHA::DISHERGARH (R -IV)	6250	STM(-250MM)	503638	LOKENATH ENTERPRISE	31972	100	4900	495600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	581308.00	14532.70	14532.70	0.00	40000.00	6504.00	656877.40	1060.50	657937.90	657940.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503645	M/s Balaji Impex	29461	90	6650	606330.00	5580.00	4500.00	585.00	11.70	175.50	90.00	90.00	54180.00	13545.00	0.00	0.00	0.00	685087.20	0.00	0.00	34254.36	36000.00	7553.00	762894.56	954.45	763849.01	763850.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503646	Aristo Infracon Private Limited	31989	100	6660	674700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	762208.00	19055.20	19055.20	0.00	40000.00	8403.00	848721.40	1060.50	849781.90	849790.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	503652	M/S LAXMI ENTERPRISES	27712	200	6540	1325400.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	126160.00	31540.00	0.00	0.00	0.00	1504016.00	0.00	0.00	75200.80	80000.00	16592.00	1675808.80	2121.00	1677929.80	1677930.00
MJ/26.07.21	26-07-2021	9223	NINGHA::DISHERGARH (R -IV)	6250	STM(-250MM)	503664	Harsh Industries	32027	75	4920	373200.00	3300.00	3750.00	487.50	9.75	146.25	75.00	75.00	45150.00	11287.50	0.00	0.00	0.00	437481.00	10937.03	10937.03	0.00	30000.00	4894.00	494249.06	795.38	495044.44	495050.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	503665	Sri Shyam Enterprises	25094	110	7050	781660.00	4840.00	5500.00	715.00	14.30	214.50	110.00	110.00	66220.00	16555.00	0.00	0.00	0.00	875938.80	0.00	0.00	43796.94	44000.00	9637.00	973372.74	1166.55	974539.29	974540.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503665	Sri Shyam Enterprises	25094	110	6630	738870.00	6820.00	5500.00	715.00	14.30	214.50	110.00	110.00	66220.00	16555.00	0.00	0.00	0.00	835128.80	0.00	0.00	41756.44	44000.00	9209.00	930094.24	1166.55	931260.79	931270.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	503665	Sri Shyam Enterprises	25094	50	6540	331350.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	31540.00	7885.00	0.00	0.00	0.00	376004.00	0.00	0.00	18800.20	20000.00	4148.00	418952.20	530.25	419482.45	419490.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503677	M/S SHRI RAM COAL TRADERS	30810	50	6780	343350.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	31540.00	7885.00	0.00	0.00	0.00	388004.00	0.00	0.00	19400.20	20000.00	4274.00	431678.20	530.25	432208.45	432210.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503677	M/S SHRI RAM COAL TRADERS	30810	100	6720	680700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	768208.00	0.00	0.00	38410.40	40000.00	8466.00	855084.40	1060.50	856144.90	856150.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	503694	BAJRANGBALI TRADING	32569	100	6550	660600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	746308.00	18657.70	18657.70	0.00	40000.00	8236.00	831859.40	1060.50	832919.90	832920.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503694	BAJRANGBALI TRADING	32569	60	6780	412020.00	2640.00	3000.00	390.00	7.80	117.00	60.00	60.00	37848.00	9462.00	0.00	0.00	0.00	465604.80	11640.12	11640.12	0.00	24000.00	5129.00	518014.04	636.30	518650.34	518660.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	503710	JAI DADIJEE ENTERPRISES	30122	100	5322	537800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	616801.00	0.00	0.00	30840.05	40000.00	6876.00	694517.05	1060.50	695577.55	695580.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	503710	JAI DADIJEE ENTERPRISES	30122	100	5892	594800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	673801.00	0.00	0.00	33690.05	40000.00	7475.00	754966.05	1060.50	756026.55	756030.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	503710	JAI DADIJEE ENTERPRISES	30122	100	5700	575600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	661308.00	0.00	0.00	33065.40	40000.00	7344.00	741717.40	1060.50	742777.90	742780.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503713	MAA TARA TRADING	32447	50	6240	314800.00	2200.00	2500.00	43680.00	873.60	13104.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	377707.60	0.00	0.00	18885.38	20000.00	4166.00	420758.98	530.25	421289.23	421290.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	503716	M/S OM TRADERS	32637	120	6300	762720.00	5280.00	6000.00	780.00	15.60	234.00	120.00	120.00	72240.00	18060.00	0.00	0.00	0.00	865569.60	0.00	0.00	43278.48	48000.00	9568.00	966416.08	1272.60	967688.68	967690.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503739	M/s Shree Salasar Enterprises	24313	55	6770	377135.00	2420.00	2750.00	357.50	7.15	107.25	55.00	55.00	34694.00	8673.50	0.00	0.00	0.00	426254.40	0.00	0.00	21312.72	22000.00	4696.00	474263.12	583.28	474846.40	474850.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	503739	M/s Shree Salasar Enterprises	24313	55	6540	362780.00	2420.00	2750.00	357.50	7.15	107.25	55.00	55.00	33110.00	8277.50	0.00	0.00	0.00	409919.40	0.00	0.00	20495.97	22000.00	4524.00	456939.37	583.28	457522.65	457530.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503763	SUMIT KUMAR	32309	100	6240	629600.00	4400.00	5000.00	87360.00	1747.20	26208.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	755415.20	0.00	0.00	37770.76	40000.00	8332.00	841517.96	1060.50	842578.46	842580.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	503763	SUMIT KUMAR	32309	100	5420	547600.00	4400.00	5000.00	75880.00	1517.60	22764.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	658261.60	0.00	0.00	32913.08	40000.00	7312.00	738486.68	1060.50	739547.18	739550.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	503770	VIKASH KUMAR SINGH	32695	200	5872	1185600.00	8800.00	10000.00	1100.00	22.00	330.00	200.00	200.00	109880.00	27470.00	0.00	0.00	0.00	1343602.00	33590.05	33590.05	0.00	80000.00	14908.00	1505690.10	2121.00	1507811.10	1507820.00
MJ/26.07.21	26-07-2021	9236	LOWER KENDA::DOBRANA (R - V)	6250	STM(-250MM)	503770	VIKASH KUMAR SINGH	32695	100	4650	470600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	556308.00	13907.70	13907.70	0.00	40000.00	6241.00	630364.40	1060.50	631424.90	631430.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	503770	VIKASH KUMAR SINGH	32695	100	5750	580600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	666308.00	16657.70	16657.70	0.00	40000.00	7396.00	747019.40	1060.50	748079.90	748080.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	503770	VIKASH KUMAR SINGH	32695	100	6300	635600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	721308.00	18032.70	18032.70	0.00	40000.00	7974.00	805347.40	1060.50	806407.90	806410.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	503770	VIKASH KUMAR SINGH	32695	100	6550	660600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	746308.00	18657.70	18657.70	0.00	40000.00	8236.00	831859.40	1060.50	832919.90	832920.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	503780	ASHTAVINAYAK FINCON PRIVATE LIMITED	32909	100	6222	630900.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	709901.00	17747.53	17747.53	0.00	40000.00	7854.00	793250.06	1060.50	794310.56	794320.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503808	NANDLAL ENTERPRISES	32968	50	6650	336850.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	380604.00	0.00	0.00	19030.20	20000.00	4196.00	423830.20	530.25	424360.45	424370.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	503808	NANDLAL ENTERPRISES	32968	80	6192	502320.00	3520.00	4000.00	440.00	8.80	132.00	80.00	80.00	43952.00	10988.00	0.00	0.00	0.00	565520.80	0.00	0.00	28276.04	32000.00	6258.00	632054.84	848.40	632903.24	632910.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	503813	SUDHA TRADERS	32979	50	5470	276300.00	2200.00	2500.00	38290.00	765.80	11487.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	332092.80	8302.32	8302.32	0.00	20000.00	3687.00	372384.44	530.25	372914.69	372920.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	503826	Maa Budi Kali Enterprise	33068	150	6222	946350.00	6600.00	7500.00	825.00	16.50	247.50	150.00	150.00	82410.00	20602.50	0.00	0.00	0.00	1064851.50	26621.29	26621.29	0.00	60000.00	11781.00	1189875.08	1590.75	1191465.83	1191470.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503844	M/s Krishna Enterprises	27364	50	6850	345300.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	389054.00	0.00	0.00	19452.70	20000.00	4285.00	432791.70	530.25	433321.95	433330.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503844	M/s Krishna Enterprises	27364	50	6780	343350.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	31540.00	7885.00	0.00	0.00	0.00	388004.00	0.00	0.00	19400.20	20000.00	4274.00	431678.20	530.25	432208.45	432210.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	503862	M/S FATIMA ENTERPRISES	30226	100	5292	534800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	613801.00	0.00	0.00	30690.05	40000.00	6845.00	691336.05	1060.50	692396.55	692400.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503889	Star Trading Company	33321	100	6830	688600.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	776108.00	19402.70	19402.70	0.00	40000.00	8549.00	863462.40	1060.50	864522.90	864530.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503889	Star Trading Company	33321	50	6650	336850.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	380604.00	9515.10	9515.10	0.00	20000.00	4196.00	423830.20	530.25	424360.45	424370.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503893	Chourasia And Sons	33312	54	6770	370278.00	2376.00	2700.00	351.00	7.02	105.30	54.00	54.00	34063.20	8515.80	0.00	0.00	0.00	418504.32	10462.61	10462.61	0.00	21600.00	4610.00	465639.54	572.67	466212.21	466220.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503893	Chourasia And Sons	33312	55	6840	379280.00	3410.00	2750.00	357.50	7.15	107.25	55.00	55.00	33110.00	8277.50	0.00	0.00	0.00	427409.40	10685.24	10685.24	0.00	22000.00	4708.00	475487.88	583.28	476071.16	476080.00
MJ/26.07.21	26-07-2021	9299	KALIDASPUR PROJ.::R-IX (T & B) & GHUSICK 'A'(R-IXA)	6250	STM(-250MM)	503893	Chourasia And Sons	33312	108	5940	647568.00	4752.00	5400.00	702.00	14.04	210.60	108.00	108.00	65016.00	16254.00	0.00	0.00	0.00	740132.64	18503.32	18503.32	0.00	43200.00	8203.00	828542.28	1145.34	829687.62	829690.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	503893	Chourasia And Sons	33312	54	6510	354564.00	2376.00	2700.00	351.00	7.02	105.30	54.00	54.00	32508.00	8127.00	0.00	0.00	0.00	400846.32	10021.16	10021.16	0.00	21600.00	4425.00	446913.64	572.67	447486.31	447490.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	503893	Chourasia And Sons	33312	150	5690	861900.00	6600.00	7500.00	975.00	19.50	292.50	150.00	150.00	90300.00	22575.00	0.00	0.00	0.00	990462.00	24761.55	24761.55	0.00	60000.00	11000.00	1110985.10	1590.75	1112575.85	1112580.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	503893	Chourasia And Sons	33312	108	6182	677052.00	4752.00	5400.00	594.00	11.88	178.20	108.00	108.00	59335.20	14833.80	0.00	0.00	0.00	762373.08	19059.33	19059.33	0.00	43200.00	8437.00	852128.74	1145.34	853274.08	853280.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	503898	NARAYANI COAL TRADERS	33322	90	6222	567810.00	3960.00	4500.00	495.00	9.90	148.50	90.00	90.00	49446.00	12361.50	0.00	0.00	0.00	638910.90	0.00	0.00	31945.55	36000.00	7069.00	713925.45	954.45	714879.90	714880.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503898	NARAYANI COAL TRADERS	33322	100	6650	673700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	761208.00	0.00	0.00	38060.40	40000.00	8393.00	847661.40	1060.50	848721.90	848730.00
MJ/26.07.21	26-07-2021	9262	MOHANPUR OCP::SALANPUR A & B (B-I I & B-I I I)	5650	STM(-250MM)	503901	SINTU GORAI	33355	50	3525	179050.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	25340.00	6335.00	0.00	0.00	0.00	215888.00	5397.20	5397.20	0.00	20000.00	2467.00	249149.40	530.25	249679.65	249680.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	503908	Shiv Tara Enterprise	33327	50	6300	317800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	360654.00	9016.35	9016.35	0.00	20000.00	3987.00	402673.70	530.25	403203.95	403210.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	503916	K. K. TRADE	33373	200	5450	1101200.00	8800.00	10000.00	152600.00	3052.00	45780.00	0.00	0.00	0.00	0.00	0.00	200.00	2000.00	1323632.00	0.00	0.00	66181.60	80000.00	14698.00	1484511.60	2121.00	1486632.60	1486640.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503916	K. K. TRADE	33373	100	6270	632600.00	4400.00	5000.00	87780.00	1755.60	26334.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	758969.60	0.00	0.00	37948.48	40000.00	8369.00	845287.08	1060.50	846347.58	846350.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	503916	K. K. TRADE	33373	150	5872	889200.00	6600.00	7500.00	825.00	16.50	247.50	150.00	150.00	82410.00	20602.50	0.00	0.00	0.00	1007701.50	25192.54	25192.54	0.00	60000.00	11181.00	1129267.58	1590.75	1130858.33	1130860.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	503924	JALAN TRADING COMPANY	33041	100	5450	550600.00	4400.00	5000.00	76300.00	1526.00	22890.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	661816.00	0.00	0.00	33090.80	40000.00	7349.00	742255.80	1060.50	743316.30	743320.00
MJ/26.07.21	26-07-2021	9164	RAJMAHAL OCP:: { III & II COMB, { III & II TOP, { II TOP & { II BOTTOM	4450	STM(-250MM)	503944	SHREE SHAHI ENTERPRISES	33309	106	2448	265424.00	4664.00	5300.00	36328.32	726.57	10898.50	0.00	0.00	0.00	0.00	0.00	106.00	1060.00	324507.39	8112.68	8112.68	0.00	42400.00	3831.00	386963.75	1124.13	388087.88	388090.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	503955	AMAR NATH COAL TRADING	21475	110	6300	699160.00	4840.00	5500.00	715.00	14.30	214.50	110.00	110.00	66220.00	16555.00	0.00	0.00	0.00	793438.80	0.00	0.00	39671.94	44000.00	8771.00	885881.74	1166.55	887048.29	887050.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503955	AMAR NATH COAL TRADING	21475	110	6650	741070.00	6820.00	5500.00	715.00	14.30	214.50	110.00	110.00	66220.00	16555.00	0.00	0.00	0.00	837328.80	0.00	0.00	41866.44	44000.00	9232.00	932427.24	1166.55	933593.79	933600.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503983	VIRENDRA CHOUDHARY HUF	33544	50	6250	315300.00	2200.00	2500.00	43750.00	875.00	13125.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	378300.00	9457.50	9457.50	0.00	20000.00	4172.00	421387.00	530.25	421917.25	421920.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	503983	VIRENDRA CHOUDHARY HUF	33544	50	5440	274800.00	2200.00	2500.00	38080.00	761.60	11424.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	330315.60	8257.89	8257.89	0.00	20000.00	3668.00	370499.38	530.25	371029.63	371030.00
MJ/26.07.21	26-07-2021	9132	CHITRA OCP::COLONY	6550	STM(-250MM)	503991	S. S. TRADERS	33455	100	6280	633600.00	4400.00	5000.00	87920.00	1758.40	26376.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	760154.40	19003.86	19003.86	0.00	40000.00	8382.00	846544.12	1060.50	847604.62	847610.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	503998	JATTU ENTERPRISES	33624	110	6780	755370.00	4840.00	5500.00	715.00	14.30	214.50	110.00	110.00	69388.00	17347.00	0.00	0.00	0.00	853608.80	0.00	0.00	42680.44	44000.00	9403.00	949692.24	1166.55	950858.79	950860.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	503998	JATTU ENTERPRISES	33624	50	6850	345300.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	389054.00	0.00	0.00	19452.70	20000.00	4285.00	432791.70	530.25	433321.95	433330.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	503998	JATTU ENTERPRISES	33624	140	6650	943180.00	8680.00	7000.00	910.00	18.20	273.00	140.00	140.00	84280.00	21070.00	0.00	0.00	0.00	1065691.20	0.00	0.00	53284.56	56000.00	11750.00	1186725.76	1484.70	1188210.46	1188220.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	504016	Ram Nandan singh	16257	110	6620	737770.00	6820.00	5500.00	715.00	14.30	214.50	110.00	110.00	66220.00	16555.00	0.00	0.00	0.00	834028.80	0.00	0.00	41701.44	44000.00	9197.00	928927.24	1166.55	930093.79	930100.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	504016	Ram Nandan singh	16257	100	5420	547600.00	4400.00	5000.00	75880.00	1517.60	22764.00	0.00	0.00	0.00	0.00	0.00	100.00	1000.00	658261.60	16456.54	16456.54	0.00	40000.00	7312.00	738486.68	1060.50	739547.18	739550.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	504016	Ram Nandan singh	16257	100	6192	627900.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	706901.00	0.00	0.00	35345.05	40000.00	7822.00	790068.05	1060.50	791128.55	791130.00

MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	504019	MAHARAJEE COAL TRADERS	33513	100	6300	635600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	721308.00	18032.70	18032.70	0.00	40000.00	7974.00	805347.40	1060.50	806407.90	806410.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	504019	MAHARAJEE COAL TRADERS	33513	100	5872	592800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	671801.00	16795.03	16795.03	0.00	40000.00	7454.00	752845.06	1060.50	753905.56	753910.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	504029	G. N. Enterprises	28528	75	6770	514275.00	3300.00	3750.00	487.50	9.75	146.25	75.00	75.00	47310.00	11827.50	0.00	0.00	0.00	581256.00	0.00	0.00	29062.80	30000.00	6403.00	646721.80	795.38	647517.18	647520.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	504029	G. N. Enterprises	28528	100	6560	664700.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	63080.00	15770.00	0.00	0.00	0.00	754008.00	0.00	0.00	37700.40	40000.00	8317.00	840025.40	1060.50	841085.90	841090.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	504029	G. N. Enterprises	28528	50	6630	335850.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	379604.00	0.00	0.00	18980.20	20000.00	4186.00	422770.20	530.25	423300.45	423310.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	504043	Shiv Aanwik Construction	33671	250	5470	1381500.00	11000.00	12500.00	191450.00	3829.00	57435.00	0.00	0.00	0.00	0.00	0.00	250.00	2500.00	1660464.00	41511.60	41511.60	0.00	100000.00	18435.00	1861922.20	2651.25	1864573.45	1864580.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	504045	KRISHNA ENTERPRISE	33526	200	6300	1271200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1442616.00	36065.40	36065.40	0.00	80000.00	15947.00	1610693.80	2121.00	1612814.80	1612820.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	504045	KRISHNA ENTERPRISE	33526	150	6550	990900.00	6600.00	7500.00	975.00	19.50	292.50	150.00	150.00	90300.00	22575.00	0.00	0.00	0.00	1119462.00	27986.55	27986.55	0.00	60000.00	12354.00	1247789.10	1590.75	1249379.85	1249380.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	504073	M/S JAIN AGRAWAL COAL COMMISSION AGENT	23220	150	7060	1067400.00	6600.00	7500.00	975.00	19.50	292.50	150.00	150.00	90300.00	22575.00	0.00	0.00	0.00	1195962.00	0.00	0.00	59798.10	60000.00	13158.00	1328918.10	1590.75	1330508.85	1330510.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	504074	ORBIT INDUSTRIES LIMITED	21791	600	6510	3939600.00	26400.00	30000.00	3900.00	78.00	1170.00	600.00	600.00	361200.00	90300.00	0.00	0.00	0.00	4453848.00	0.00	0.00	222692.40	240000.00	49165.00	4965705.40	6363.00	4972068.40	4972070.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	504074	ORBIT INDUSTRIES LIMITED	21791	415	6290	2633590.00	18260.00	20750.00	2697.50	53.95	809.25	415.00	415.00	249830.00	62457.50	0.00	0.00	0.00	2989278.20	0.00	0.00	149463.91	166000.00	33047.00	3337789.11	4401.08	3342190.19	3342200.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	504074	ORBIT INDUSTRIES LIMITED	21791	500	6630	3358500.00	31000.00	25000.00	3250.00	65.00	975.00	500.00	500.00	301000.00	75250.00	0.00	0.00	0.00	3796040.00	0.00	0.00	189802.00	200000.00	41858.00	4227700.00	5302.50	4233002.50	4233010.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	504078	S R TRADING	31126	100	5872	592800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	671801.00	0.00	0.00	33590.05	40000.00	7454.00	752845.05	1060.50	753905.55	753910.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	504078	S R TRADING	31126	80	6300	508480.00	3520.00	4000.00	520.00	10.40	156.00	80.00	80.00	48160.00	12040.00	0.00	0.00	0.00	577046.40	0.00	0.00	28852.32	32000.00	6379.00	644277.72	848.40	645126.12	645130.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	504079	BALAJI TRADERS	33654	50	6300	317800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	360654.00	9016.35	9016.35	0.00	20000.00	3987.00	402673.70	530.25	403203.95	403210.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	504093	Vikram Kumar Singh	34148	50	5420	273800.00	2200.00	2500.00	37940.00	758.80	11382.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	329130.80	8228.27	8228.27	0.00	20000.00	3656.00	369243.34	530.25	369773.59	369780.00
MJ/26.07.21	26-07-2021	9287	BHANORA WEST BLOCK MINE::SRIPUR (R - VI)	6250	STM(-250MM)	504096	M/s Sujata Construction And Co	33590	100	4730	478600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	564308.00	14107.70	14107.70	0.00	40000.00	6325.00	638848.40	1060.50	639908.90	639910.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	504098	Ankur Dealcom Pvt Ltd	33716	100	6530	658600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	744308.00	18607.70	18607.70	0.00	40000.00	8215.00	829738.40	1060.50	830798.90	830800.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	504098	Ankur Dealcom Pvt Ltd	33716	200	6222	1261800.00	8800.00	10000.00	1100.00	22.00	330.00	200.00	200.00	109880.00	27470.00	0.00	0.00	0.00	1419802.00	35495.05	35495.05	0.00	80000.00	15708.00	1586500.10	2121.00	1588621.10	1588630.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	504098	Ankur Dealcom Pvt Ltd	33716	100	6770	685700.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	63080.00	15770.00	0.00	0.00	0.00	775008.00	19375.20	19375.20	0.00	40000.00	8538.00	862296.40	1060.50	863356.90	863360.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	504098	Ankur Dealcom Pvt Ltd	33716	300	6830	2065800.00	18600.00	15000.00	1950.00	39.00	585.00	300.00	300.00	180600.00	45150.00	0.00	0.00	0.00	2328324.00	58208.10	58208.10	0.00	120000.00	25647.00	2590387.20	3181.50	2593568.70	2593570.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	504098	Ankur Dealcom Pvt Ltd	33716	300	7040	2128800.00	13200.00	15000.00	1950.00	39.00	585.00	300.00	300.00	180600.00	45150.00	0.00	0.00	0.00	2385924.00	59648.10	59648.10	0.00	120000.00	26252.00	2651472.20	3181.50	2654653.70	2654660.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	504098	Ankur Dealcom Pvt Ltd	33716	200	6660	1349400.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1524416.00	38110.40	38110.40	0.00	80000.00	16806.00	1697442.80	2121.00	1699563.80	1699570.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	504098	Ankur Dealcom Pvt Ltd	33716	100	6320	637600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	723308.00	18082.70	18082.70	0.00	40000.00	7995.00	807468.40	1060.50	808528.90	808530.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	504098	Ankur Dealcom Pvt Ltd	33716	100	5312	536800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	615801.00	15395.03	15395.03	0.00	40000.00	6866.00	693457.06	1060.50	694517.56	694520.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	504098	Ankur Dealcom Pvt Ltd	33716	60	5670	343560.00	2640.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	394984.80	9874.62	9874.62	0.00	24000.00	4387.00	443121.04	636.30	443757.34	443760.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	504108	Ganpati Coal Traders	34277	109	5292	582932.00	4796.00	5450.00	599.50	11.99	179.85	109.00	109.00	59884.60	14971.15	0.00	0.00	0.00	669043.09	16726.08	16726.08	0.00	43600.00	7461.00	753556.25	1155.95	754712.20	754720.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	504108	Ganpati Coal Traders	34277	100	5882	593800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	672801.00	16820.03	16820.03	0.00	40000.00	7464.00	753905.06	1060.50	754965.56	754970.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	504108	Ganpati Coal Traders	34277	109	6330	696074.00	4796.00	5450.00	708.50	14.17	212.55	109.00	109.00	65618.00	16404.50	0.00	0.00	0.00	789495.72	19737.39	19737.39	0.00	43600.00	8726.00	881296.50	1155.95	882452.45	882460.00
MJ/26.07.21	26-07-2021	9162	CHITRA OCP::CHITRA	6250	STM(-250MM)	504114	M/S VAISHNAVI ENTERPRISES	34314	501	5450	2758506.00	22044.00	25050.00	382263.00	7645.26	114678.90	0.00	0.00	0.00	0.00	0.00	501.00	5010.00	3315698.16	0.00	0.00	165784.91	200400.00	36819.00	3718702.07	5313.11	3724015.18	3724020.00
MJ/26.07.21	26-07-2021	9236	LOWER KENDA::DOBRANA (R - V)	6250	STM(-250MM)	504114	M/S VAISHNAVI ENTERPRISES	34314	150	4640	704400.00	6600.00	7500.00	975.00	19.50	292.50	150.00	150.00	90300.00	22575.00	0.00	0.00	0.00	832962.00	20824.05	20824.05	0.00	60000.00	9346.00	943956.10	1590.75	945546.85	945550.00
MJ/26.07.21	26-07-2021	9223	NINGHA::DISHERGARH (R -IV)	6250	STM(-250MM)	504114	M/S VAISHNAVI ENTERPRISES	34314	50	4900	247800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	290654.00	7266.35	7266.35	0.00	20000.00	3252.00	328438.70	530.25	328968.95	328970.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	504114	M/S VAISHNAVI ENTERPRISES	34314	120	5312	644160.00	5280.00	6000.00	660.00	13.20	198.00	120.00	120.00	65928.00	16482.00	0.00	0.00	0.00	738961.20	18474.03	18474.03	0.00	48000.00	8239.00	832148.26	1272.60	833420.86	833430.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	504134	OM Coal	34348	60	6630	403020.00	3720.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	455524.80	0.00	0.00	22776.24	24000.00	5023.00	507324.04	636.30	507960.34	507970.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	504137	Siddhi Vinayak Enterprises	31197	50	5322	268900.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	27470.00	6867.50	0.00	0.00	0.00	308400.50	0.00	0.00	15420.03	20000.00	3438.00	347258.53	530.25	347788.78	347790.00
MJ/26.07.21	26-07-2021	9262	MOHANPUR OCP::SALANPUR A & B (B-I I & B-I I I)	5650	STM(-250MM)	504158	VYS METAL	34425	100	3525	358100.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	50680.00	12670.00	0.00	0.00	0.00	431776.00	0.00	0.00	21588.80	40000.00	4934.00	498298.80	1060.50	499359.30	499360.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	504161	SINGH NATURAL RESOURCE PVT LTD	16972	100	6850	690600.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	778108.00	0.00	0.00	38905.40	40000.00	8570.00	865583.40	1060.50	866643.90	866650.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	504161	SINGH NATURAL RESOURCE PVT LTD	16972	100	5882	593800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	672801.00	0.00	0.00	33640.05	40000.00	7464.00	753905.05	1060.50	754965.55	754970.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	504201	SAMAR COAL TRADERS	32111	60	6660	404820.00	3720.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	457324.80	0.00	0.00	22866.24	24000.00	5042.00	509233.04	636.30	509869.34	509870.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	504208	ARMAN CRUSHER PRIVATE LIMITED	32222	100	6650	673700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	761208.00	19030.20	19030.20	0.00	40000.00	8393.00	847661.40	1060.50	848721.90	848730.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	504210	PRASAD CONTRACTORS PVT LTD	34451	60	5720	346560.00	2640.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	397984.80	0.00	0.00	19899.24	24000.00	4419.00	446303.04	636.30	446939.34	446940.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	504233	ANITA EXIM	35050	88	7070	627088.00	3872.00	4400.00	572.00	11.44	171.60	88.00	88.00	52976.00	13244.00	0.00	0.00	0.00	702511.04	0.00	0.00	35125.55	35200.00	7728.00	780564.59	933.24	781497.83	781500.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	504245	SHREE HANUMAT COAL TRADERS	34405	60	6300	381360.00	2640.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	432784.80	0.00	0.00	21639.24	24000.00	4784.00	483208.04	636.30	483844.34	483850.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	504245	SHREE HANUMAT COAL TRADERS	34405	60	6850	414360.00	3720.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	466864.80	0.00	0.00	23343.24	24000.00	5142.00	519350.04	636.30	519986.34	519990.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	504245	SHREE HANUMAT COAL TRADERS	34405	60	6550	396360.00	2640.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	447784.80	0.00	0.00	22389.24	24000.00	4942.00	499116.04	636.30	499752.34	499760.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	504271	Aditya Multicom Pvt Ltd	6864	50	6540	331350.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	31540.00	7885.00	0.00	0.00	0.00	376004.00	0.00	0.00	18800.20	20000.00	4148.00	418952.20	530.25	419482.45	419490.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	504271	Aditya Multicom Pvt Ltd	6864	50	6800	344350.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	31540.00	7885.00	0.00	0.00	0.00	389004.00	0.00	0.00	19450.20	20000.00	4285.00	432739.20	530.25	433269.45	433270.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	504271	Aditya Multicom Pvt Ltd	6864	50	6620	335350.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	379104.00	0.00	0.00	18955.20	20000.00	4181.00	422240.20	530.25	422770.45	422780.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	504283	SHREE RAMDOOT FERRO PVT LTD	35252	200	6520	1315200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1486616.00	37165.40	37165.40	0.00	80000.00	16409.00	1657355.80	2121.00	1659476.80	1659480.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	504283	SHREE RAMDOOT FERRO PVT LTD	35252	200	6222	1261800.00	8800.00	10000.00	1100.00	22.00	330.00	200.00	200.00	109880.00	27470.00	0.00	0.00	0.00	1419802.00	35495.05	35495.05	0.00	80000.00	15708.00	1586500.10	2121.00	1588621.10	1588630.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	504283	SHREE RAMDOOT FERRO PVT LTD	35252	500	6800	3443500.00	22000.00	25000.00	3250.00	65.00	975.00	500.00	500.00	315400.00	78850.00	0.00	0.00	0.00	3890040.00	97251.00	97251.00	0.00	200000.00	42845.00	4327387.00	5302.50	4332689.50	4332690.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	504283	SHREE RAMDOOT FERRO PVT LTD	35252	100	6830	688600.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	776108.00	19402.70	19402.70	0.00	40000.00	8549.00	863462.40	1060.50	864522.90	864530.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	504283	SHREE RAMDOOT FERRO PVT LTD	35252	100	7070	712600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	798308.00	19957.70	19957.70	0.00	40000.00	8782.00	887005.40	1060.50	888065.90	888070.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	504283	SHREE RAMDOOT FERRO PVT LTD	35252	1500	6540	9940500.00	66000.00	75000.00	9750.00	195.00	2925.00	1500.00	1500.00	946200.00	236550.00	0.00	0.00	0.00	11280120.00	282003.00	282003.00	0.00	600000.00	124441.00	12568567.00	15907.50	12584474.50	12584480.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	504283	SHREE RAMDOOT FERRO PVT LTD	35252	500	6660	3373500.00	31000.00	25000.00	3250.00	65.00	975.00	500.00	500.00	301000.00	75250.00	0.00	0.00	0.00	3811040.00	95276.00	95276.00	0.00	200000.00	42016.00	4243608.00	5302.50	4248910.50	4248920.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	504283	SHREE RAMDOOT FERRO PVT LTD	35252	200	6330	1277200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1448616.00	36215.40	36215.40	0.00	80000.00	16010.00	1617056.80	2121.00	1619177.80	1619180.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)	504283	SHREE RAMDOOT FERRO PVT LTD	35252	300	5882	1781400.00	13200.00	15000.00	1650.00	33.00	495.00	300.00	300.00	164820.00	41205.00	0.00	0.00	0.00	2018403.00	50460.08	50460.08	0.00	120000.00	22393.00	2261716.16	3181.50	2264897.66	2264900.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA (R - V / VI)	6550	STM(-100MM)	504301	V R INTERNATIONAL PVT. LTD.	28634	90	6800	619830.00	3960.00	4500.00	585.00	11.70	175.50	90.00	90.00	56772.00	14193.00	0.00	0.00	0.00	700207.20	17505.18	17505.18	0.00	36000.00	7712.00	778929.56	954.45	779884.01	779890.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	504301	V R INTERNATIONAL PVT. LTD.	28634	60	6850	414360.00	3720.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	466864.80	11671.62	11671.62	0.00	24000.00	5142.00	519350.04	636.30	519986.34	519990.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)	504301	V R INTERNATIONAL PVT. LTD.	28634	90	5750	522540.00	3960.00	4500.00	585.00	11.70	175.50	90.00	90.00	54180.00	13545.00	0.00	0.00	0.00	599677.20	14991.93	14991.93	0.00	36000.00	6657.00	672318.06	954.45	673272.51	673280.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	504301	V R INTERNATIONAL PVT. LTD.	28634	90	6550	594540.00	3960.00	4500.00	585.00	11.70	175.50	90.00	90.00	54180.00	13545.00	0.00	0.00	0.00	671677.20	16791.93	16791.93	0.00	36000.00	7413.00	748674.06	954.45	749628.51	749630.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA (R - VI)	6550	STM(-100MM)	504301	V R INTERNATIONAL PVT. LTD.	28634	90	6580	600030.00	3960.00	4500.00	585.00	11.70	175.50	90.00	90.00	56772.00	14193.00	0.00	0.00	0.00	680407.20	17010.18	17010.18	0.00	36000.00	7504.00	757931.56	954.45	758886.01	758890.00
MJ/26.07.21	26-07-2021	9223	NINGHA::DISHERGARH (R -IV)	6250	STM(-250MM)	504309	M/S JAY MAA TARA ENTERPRISE	34720	50	4950	250300.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	293154.00	7328.85	7328.85	0.00	20000.00	3278.00	331089.70	530.25	331619.95	331620.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGA(R-VIII)&NARAINKURI (R-VII)	6250	STM(-250MM)	504322	NORTERN ASSOCIATES	17520	50	7070	356300.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	399154.00	0.00	0.00	19957.70	20000.00	4391.00	443502.70	530.25	444032.95	444040.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA (R- VI)&SATGRAM (R - V)	6250	STM(-250MM)	504322	NORTERN ASSOCIATES	17520	50	6820	343800.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	387554.00	0.00	0.00	19377.70	20000.00	4269.00	431200.70	530.25	431730.95	431740.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	504323	VIKASH KUMAR BOHRA (HUF)	35336	98	5322	527044.00	4312.00	4900.00	539.00	10.78	161.70	98.00	98.00	53841.20	13460.30	0.00	0.00	0.00	604464.98	15111.62	15111.62	0.00	39200.00	6739.00	680627.22	1039.29	681666.51	681670.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	504325	TARUN TRADERS	35373	100	6202	628900.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	707901.00	0.00	0.00	35395.05	40000.00	7833.00	791129.05	1060.50	792189.55	792190.00
MJ/26.07.21	26-07-2021	9236	LOWER KENDA::DOBRANA (R - V)	6250	STM(-250MM)	504341	M/S SHREE VAISHNO DEVI ENTERPRISES	32172	300	4670	1417800.00	13200.00	15000.00	1950.00	39.00	585.00	300.00	300.00	180600.00	45150.00	0.00	0.00	0.00	1674924.00	0.00	0.00	83746.20	120000.00	18787.00	1897457.20	3181.50	1900638.70	1900640.00
MJ/26.07.21	26-07-2021	9120	SIDULI::BONBAHAL(R-VII/R-VIIA)	5950	STM(-250MM)	504342	M/S RB ENTERPRISES	35577	100	5292	534800.00	4400.00	5000.00	550.00	11.00	165.00	100.00	100.00	54940.00	13735.00	0.00	0.00	0.00	613801.00	15345.03	15345.03	0.00	40000.00	6845.00	691336.06	1060.50	692396.56	692400.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)	504342	M/S RB ENTERPRISES	35577	50	6700	339350.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	383104.00	9577.60	9577.60	0.00	20000.00	4223.00	426482.20	530.25	427012.45	427020.00
MJ/26.07.21	26-07-2021	9299	KALIDASPUR PROJ.::R-IX (T & B) & GHUSICK 'A' (R-IXA)	6250	STM(-250MM)	504345	ICONIC COAL COMPANY	35606	742	5900	4419352.00	32648.00	37100.00	4823.00	96.46	1446.90	742.00	742.00	446684.00	111671.00	0.00	0.00	0.00	5055305.36	126382.63	126382.63	0.00	296800.00	56049.00	5660919.62	7868.91	5668788.53	5668790.00
MJ/26.07.21	26-07-2021	9236	LOWER KENDA::DOBRANA (R - V)	6250	STM(-250MM)	504363	HBM ASSOCIATES	35711	300	4630	1405800.00	13200.00	15000.00	1950.00	39.00	585.00	300.00	300.00	180600.00	45150.00	0.00	0.00	0.00	1662924.00	41573.10	41573.10	0.00	120000.00	18661.00	1884731.20	3181.50	1887912.70	1887920.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bonbahal (R-VII)/ R-VIIA	5950	STM(-100MM)	504376	PARIJAAT METALS & MINERALS PVT LTD	35397	50	6222	315450.00	2200.00	2500.00	275.00	5.50	82.50	50.00	50.00	27470.00	6867.50	0.00	0.00	0.00	354950.50	8873.76	8873.76	0.00	20000.00	3927.00	396625.02	530.25	397155.27	397160.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	504376	PARIJAAT METALS & MINERALS PVT LTD	35397	50	6540	329800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	372654.00	9316.35	9316.35	0.00	20000.00	4113.00	415399.70	530.25	415929.95	415930.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)	504376	PARIJAAT METALS & MINERALS PVT LTD	35397	50	6340	319800.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	362654.00	9066.35	9066.35	0.00	20000.00	4008.00	404794.70	530.25	405324.95	405330.00
MJ/26.07.21	26-07-2021	9223	NINGHA::DISHERGARH (R -IV)	6250	STM(-250MM)	504377	PRADEEP ENTERPRISES	26297	50	4870	246300.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	289154.00	7228.85	7228.85	0.00	20000.00	3236.00	326847.70	530.25	327377.95	327380.00
MJ/26.07.21	26-07-2021	9332	CHORA 7/9::CHORA (R-VI)	6250	STM(-250MM)	504377	PRADEEP ENTERPRISES	26297	550	6530	3622300.00	24200.00	27500.00	3575.00	71.50	1072.50	550.00	550.00	331100.00	82775.00	0.00	0.00	0.00	4093694.00	102342.35	102342.35	0.00	220000.00	45184.00	4563562.70	5832.75	4569395.45	4569400.00
MJ/26.07.21	26-07-2021	9236	LOWER KENDA::DOBRANA (R - V)	6250	STM(-250MM)	504378	TORRENT MINERALS PRIVATE LIMITED	35635	1000	4650	4706000.00	44000.00	50000.00	6500.00	130.00	1950.00	1000.00	1000.00	602000.00	150500.00	0.00	0.00	0.00	5563080.00	139077.00	139077.00	0.00	400000.00	62412.00	6303646.00	10605.00	6314251.00	6314260.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)		VISHWAM ASSOCIATES PRIVATE LIMITED	35555	180	6340	1151280.00	7920.00	9000.00	1170.00	23.40	351.00	180.00	180.00	108360.00	27090.00	0.00	0.00	0.00	1305554.40	32638.86	32638.86	0.00	72000.00	14428.00	1457260.12	1908.90	1459169.02	1459170.00
MJ/26.07.21	26-07-2021	9333	CHORA 10 PIT: CHORA (R-VI)	6250	STM(-250MM)		K.P.S & BROTHERS	24003	200	6330	1277200.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1448616.00	36215.40	36215.40	0.00	80000.00	16010.00	1617056.80	2121.00	1619177.80	1619180.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)		RHMB INDIA PRIVATE LIMITED	35820	100	5710	576600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	662308.00	16557.70	16557.70	0.00	40000.00	7354.00	742777.40	1060.50	743837.90	743840.00
MJ/26.07.21	26-07-2021	9145	C.L. JAMBAD::JAMBAD (R-VIII)	6250	STM(-250MM)		M/S NORTH EAST COAL HOUSE	35882	300	5700	1726800.00	13200.00	15000.00	1950.00	39.00	585.00	300.00	300.00	180600.00	45150.00	0.00	0.00	0.00	1983924.00	49598.10	49598.10	0.00	120000.00	22031.00	2225151.20	3181.50	2228332.70	2228340.00
MJ/26.07.21	26-07-2021	9208	CHORA BLOCK MINE::BONBAHAL BOT(R-VIIA)	5950	STM(-250MM)		M/S NORTH EAST COAL HOUSE	35882	300	5892	1784400.00	13200.00	15000.00	1650.00	33.00	495.00	300.00	300.00	164820.00	41205.00	0.00	0.00	0.00	2021403.00	50535.08	50535.08	0.00	120000.00	22425.00	2264898.15	3181.50	2268079.65	2268080.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.::CHORA (R-VI)/DOBRANA (R-V)/CHINCHURIA (R-IV)	6250	STM(-100MM)		SHANKAR LAL SHARMA	35909	50	6680	338350.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	382104.00	9552.60	9552.60	0.00	20000.00	4212.00	425421.20	530.25	425951.45	425960.00

MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.:CHORA | R-VI / DOBRANA | R-VI /CHINCHURIA | R-IV	6250	STM|-100MM		K.P.S & BROTHERS	24003	100	6660	674700.00	6200.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	762208.00	19055.20	19055.20	0.00	40000.00	8403.00	848721.40	1060.50	849781.90	849790.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.:CHORA | R-VI / DOBRANA | R-VI /CHINCHURIA | R-IV	6250	STM|-100MM		M/S MAA GAYATRI COAL TRADERS	25334	60	6650	404220.00	3720.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	456724.80	11418.12	11418.12	0.00	24000.00	5036.00	508597.04	636.30	509233.34	509240.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.:CHORA | R-VI / DOBRANA | R-VI /CHINCHURIA | R-IV	6250	STM|-100MM		M/S NORTH EAST COAL HOUSE	35882	500	6640	3363500.00	31000.00	25000.00	3250.00	65.00	975.00	500.00	500.00	301000.00	75250.00	0.00	0.00	0.00	3801040.00	95026.00	95026.00	0.00	200000.00	41911.00	4238003.00	5302.50	4238305.50	4238310.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.:CHORA | R-VI / DOBRANA | R-VI /CHINCHURIA | R-IV	6250	STM|-100MM		DURGAPUR COKE OVENS PRIVATE LIMITED	35911	200	6630	1343400.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1518416.00	37960.40	37960.40	0.00	80000.00	16743.00	1691079.80	2121.00	1693200.80	1693210.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.:CHORA | R-VI / DOBRANA | R-VI /CHINCHURIA | R-IV	6250	STM|-100MM		VISHWAMA SSOCIATES PRIVATE LIMITED	35555	90	6630	604530.00	5580.00	4500.00	585.00	11.70	175.50	90.00	90.00	54180.00	13545.00	0.00	0.00	0.00	683287.20	17082.18	17082.18	0.00	36000.00	7535.00	760986.56	954.45	761941.01	761950.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.:CHORA | R-VI / DOBRANA | R-VI /CHINCHURIA | R-IV	6250	STM|-100MM		pale enterprises	22195	55	6630	369435.00	3410.00	2750.00	357.50	7.15	107.25	55.00	55.00	33110.00	8277.50	0.00	0.00	0.00	417564.40	10439.11	10439.11	0.00	22000.00	4604.00	465046.62	583.28	465629.90	465630.00
MJ/26.07.21	26-07-2021	9220	SONPUR BAZARI PROJ.:CHORA | R-VI / DOBRANA | R-VI /CHINCHURIA | R-IV	6250	STM|-100MM		M/S CHANDRA FUELS	32368	200	6620	1341400.00	12400.00	10000.00	1300.00	26.00	390.00	200.00	200.00	120400.00	30100.00	0.00	0.00	0.00	1516416.00	37910.40	37910.40	0.00	80000.00	16722.00	1688958.80	2121.00	1691079.80	1691080.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA | R - VII	6550	STM|-100MM		RNno Energy Resources Private Limited	34372	210	6600	1404270.00	9240.00	10500.00	1365.00	27.30	409.50	210.00	210.00	126420.00	33117.00	0.00	0.00	0.00	1591816.80	39795.42	39795.42	0.00	84000.00	17554.00	1772961.64	2227.05	1775188.69	1775190.00
MJ/26.07.21	26-07-2021	9277	BANSRA::KENDA | R - VII	6550	STM|-100MM		DURGAPUR COKE OVENS PRIVATE LIMITED	35911	200	6560	1329400.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	126160.00	31540.00	0.00	0.00	0.00	1508016.00	37700.40	37700.40	0.00	80000.00	16634.00	1680050.80	2121.00	1682171.80	1682180.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA | R - V / VII	6550	STM|-100MM		BHARAT TRADERS	35724	100	6830	691700.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	63080.00	15770.00	0.00	0.00	0.00	781008.00	19525.20	19525.20	0.00	40000.00	8601.00	868659.40	1060.50	869719.90	869720.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA | R - V / VII	6550	STM|-100MM		YASH TRADING	35863	50	6820	345350.00	2200.00	2500.00	325.00	6.50	97.50	50.00	50.00	31540.00	7885.00	0.00	0.00	0.00	390004.00	9750.10	9750.10	0.00	20000.00	4295.00	433799.20	530.25	434329.45	434330.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA | R - V / VII	6550	STM|-100MM		M/S CHANDRA FUELS	32368	200	6800	1377400.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	126160.00	31540.00	0.00	0.00	0.00	1556016.00	38900.40	38900.40	0.00	80000.00	17138.00	1730954.80	2121.00	1733075.80	1733080.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA | R - V / VII	6550	STM|-100MM		M/S MAA GAYATRI COAL TRADERS	25334	60	6780	412020.00	2640.00	3000.00	390.00	7.80	117.00	60.00	60.00	37848.00	9462.00	0.00	0.00	0.00	465604.80	11640.12	11640.12	0.00	24000.00	5129.00	518014.04	636.30	518650.34	518660.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA | R - V / VII	6550	STM|-100MM		DURGAPUR COKE OVENS PRIVATE LIMITED	35911	200	6770	1371400.00	8800.00	10000.00	1300.00	26.00	390.00	200.00	200.00	126160.00	31540.00	0.00	0.00	0.00	1550016.00	38750.40	38750.40	0.00	80000.00	17075.00	1724591.60	2121.00	1726712.80	1726720.00
MJ/26.07.21	26-07-2021	9316	KUNUSTORIA::KENDA | R - V / VII	6550	STM|-100MM		pale enterprises	22195	55	6760	376585.00	2420.00	2750.00	357.50	7.15	107.25	55.00	55.00	34694.00	8673.50	0.00	0.00	0.00	425704.40	10642.61	10642.61	0.00	22000.00	4690.00	473679.62	583.28	474262.90	474270.00
MJ/26.07.21	26-07-2021	9324	JHANJRA Project-3&4 Incline::Bontabahal | R-VIII/ R-VIIA	5950	STM|-100MM		M/S NORTH EAST COAL HOUSE	35882	300	6192	1883700.00	13200.00	15000.00	1650.00	33.00	495.00	300.00	300.00	164820.00	41205.00	0.00	0.00	0.00	2120703.00	53017.58	53017.58	0.00	120000.00	23467.00	2370205.15	3181.50	2373386.65	2373390.00
MJ/26.07.21	26-07-2021	9132	CHITRAOCP:COLONY	6550	STM|-250MM		YASH TRADING	35863	50	6280	316800.00	2200.00	2500.00	43960.00	879.20	13188.00	0.00	0.00	0.00	0.00	0.00	50.00	500.00	380077.20	9501.93	9501.93	0.00	20000.00	4191.00	429272.06	530.25	423802.31	423810.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA | R- VI |& SATGRAM | R - V |	6250	STM|-250MM		VISHWAMA SSOCIATES PRIVATE LIMITED	35555	60	6850	414360.00	3720.00	3000.00	390.00	7.80	117.00	60.00	60.00	36120.00	9030.00	0.00	0.00	0.00	466864.80	11671.62	11671.62	0.00	24000.00	5142.00	519350.04	636.30	519986.34	519990.00
MJ/26.07.21	26-07-2021	9310	J.K.NAGAR::BOGRA | R- VI |& SATGRAM | R - V |	6250	STM|-250MM		YASH TRADING	35863	50	6850	345300.00	3100.00	2500.00	325.00	6.50	97.50	50.00	50.00	30100.00	7525.00	0.00	0.00	0.00	389054.00	9726.35	9726.35	0.00	20000.00	4285.00	433279.70	530.25	433321.95	433330.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGAI R-VIII & NARAINKURI | R-VII	6250	STM|-250MM		VISHWAMA SSOCIATES PRIVATE LIMITED	35555	120	7070	855120.00	5280.00	6000.00	780.00	15.60	234.00	120.00	120.00	72240.00	18060.00	0.00	0.00	0.00	957969.60	23949.24	23949.24	0.00	48000.00	10539.00	1064407.88	1272.60	1065679.68	1065680.00
MJ/26.07.21	26-07-2021	9309	NIMCHA::NEGAI R-VIII & NARAINKURI | R-VII	6250	STM|-250MM		M/S CHANDRA FUELS	32368	100	7050	710600.00	4400.00	5000.00	650.00	13.00	195.00	100.00	100.00	60200.00	15050.00	0.00	0.00	0.00	796308.00	19907.70	19907.70	0.00	40000.00	8761.00	884884.40	1060.50	885944.90	885950.00
MJ/26.07.21	26-07-2021	9223	NINGHA::DISHERGARH | R-IV |	6250	STM|-250MM		M/S NORTH EAST COAL HOUSE	35882	300	4900	1486800.00	13200.00	15000.00	1950.00	39.00	585.00	300.00	300.00	180600.00	45150.00	0.00	0.00	0.00	1743924.00	43598.10	43598.10	0.00	120000.00	19511.00	1970631.20	3181.50	1973812.70	1973820.00
									79300																							