

**REFUND AGAINST SO CLOSED UNDER ROAD E-AUCTION MODE FOR THE PERIOD 24.06.2021 TO 26.08.2021**

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE A.MT.
500030	500030	M/S Evergreen Coal Industries	Salanpur Area	2021029317	29-Jun-21	1410.9		
	500030		Salanpur Area	2021039523	17-Jul-21	1582.26		
	500030		Salanpur Area	2021039576	16-Jul-21	4484.32		
	500030		Salanpur Area	2021058249	19-Aug-21	64.34		
	500030		Salanpur Area	2021058252	19-Aug-21	233832.4		
	<b>500030</b>		<b>Consignee Wise Total:</b>			<b>241374.22</b>	<b>0</b>	<b>241374</b>
500031	500031	Shree Balaji Glass Manufacturing Pvt.Ltd.	Satgram Area	2021028468	07-Aug-21	477.19		
	500031		Kajora Area	2021039152	26-Aug-21	1091.5		
	500031		Satgram Area	2021039170	06-Aug-21	3737.56		
	<b>500031</b>		<b>Consignee Wise Total:</b>			<b>5306.25</b>	<b>0</b>	<b>5306</b>
500040	500040	United Trading Company	Kenda Area	2021028508	17-Aug-21	142.35		
	500040		Satgram Area	2021028808	06-Aug-21	849.21		
	500040		Kajora Area	2021039434	26-Aug-21	8390.53		
	<b>500040</b>		<b>Consignee Wise Total:</b>			<b>9382.09</b>	<b>0</b>	<b>9382</b>
500044	500044	Shree Enterprises Coal Sales Pvt. Ltd.	Bankola Area	2020129516	25-Jun-21	148.77		
	500044		Bankola Area	2020129522	25-Jun-21	148058.64		
	500044		Bankola Area	2020129531	25-Jun-21	3649.92		
	500044		Kajora Area	2021028771	06-Aug-21	17347.44		
	500044		Sonepur Bazari Area	2021038050	09-Jul-21	102.84		
	500044		Kajora Area	2021039284	25-Aug-21	1238.47		
	500044		Kajora Area	2021039287	26-Aug-21	7.61		
	500044		Sodepur Area	2021039294	14-Aug-21	7.99		
	<b>500044</b>		<b>Consignee Wise Total:</b>			<b>170561.68</b>	<b>11885.4</b>	<b>158676</b>
500060	500060	Industrial Fuels And Commodities	Bankola Area	2020128952	25-Jun-21	16881.88		
	500060		Bankola Area	2020128953	25-Jun-21	1024.82		
	500060		Bankola Area	2020128957	25-Jun-21	27862		
	500060		Bankola Area	2020128958	25-Jun-21	3711.93		
	500060		Kunustoria Area	2021018286	06-Jul-21	2810.89		
	500060		Kenda Area	2021028315	17-Aug-21	521.13		
	500060		Sodepur Area	2021028904	02-Jul-21	6082.77		
	500060		Kenda Area	2021028906	14-Aug-21	38912.95		
	500060		Kenda Area	2021029010	17-Aug-21	1489.87		
	500060		Satgram Area	2021029047	07-Aug-21	101.78		
	500060		Jhanjra Area	2021029053	02-Jul-21	2417.76		
	500060		Sonepur Bazari Area	2021038051	09-Jul-21	14868.83		
	500060		Jhanjra Area	2021038398	20-Jul-21	2675.21		
	500060		Kenda Area	2021038403	18-Aug-21	30401.86		
	500060		Kenda Area	2021039084	18-Aug-21	69737.4		
	500060		Kajora Area	2021039088	26-Aug-21	215.68		
	500060		Kajora Area	2021039091	25-Aug-21	4534.37		
	500060		Kajora Area	2021039095	26-Aug-21	35.25		
	500060		Kajora Area	2021039097	26-Aug-21	52.68		
	500060		Kenda Area	2021039124	18-Aug-21	1405.66		
	500060		Sodepur Area	2021039130	14-Aug-21	2865.38		
	500060		Kenda Area	2021039132	19-Aug-21	8120.12		
	<b>500060</b>		<b>Consignee Wise Total:</b>			<b>236730.22</b>	<b>0</b>	<b>236730</b>
500063	500063	M/S Brijesh Coal Traders	Kajora Area	2021028456	05-Aug-21	8019.34		
	500063		Kenda Area	2021029335	14-Aug-21	20727.23		
	500063		Kenda Area	2021039582	19-Aug-21	7417.01		
	<b>500063</b>		<b>Consignee Wise Total:</b>			<b>36163.58</b>	<b>0</b>	<b>36164</b>
500070	500070	Total Fuels Private Ltd.	Rajmahal Area	2021018052	16-Jul-21	11897.84		
	500070		Pandaveswar Area	2021019213	25-Jun-21	3874.86		
	500070		Kajora Area	2021028417	05-Aug-21	72.34		
	500070		Jhanjra Area	2021038314	20-Jul-21	2.69		
	500070		Kenda Area	2021038866	18-Aug-21	2335.2		
	500070		Kajora Area	2021038872	26-Aug-21	86.63		
	<b>500070</b>		<b>Consignee Wise Total:</b>			<b>18269.56</b>	<b>11967</b>	<b>6303</b>
500073	500073	Shree Bahubali Mercantile Pvt. Ltd	Bankola Area	2020128092	25-Jun-21	5735.98		
	500073		Bankola Area	2020128093	25-Jun-21	23021.99		
	500073		Kunustoria Area	2021018103	21-Jul-21	745742.9		
	500073		Kunustoria Area	2021018177	07-Jul-21	83.46		
	500073		Kunustoria Area	2021018178	06-Jul-21	242.5		
	500073		Mugma Area	2021028185	30-Jun-21	37204.46		
	500073		Kenda Area	2021028189	18-Aug-21	65198.71		
	500073		Mugma Area	2021028192	07-Jul-21	36458.17		
	500073		Kajora Area	2021028714	06-Aug-21	454.59		
	500073		Satgram Area	2021028732	06-Aug-21	56089.22		
	500073		Jhanjra Area	2021028735	02-Jul-21	58.17		
	500073		Kenda Area	2021028932	17-Aug-21	101.31		
	500073		Kenda Area	2021028938	17-Aug-21	11411.19		
	500073		Sodepur Area	2021028940	02-Jul-21	4966.94		
	500073		Sodepur Area	2021028941	01-Jul-21	6833.82		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	500073		Kenda Area	2021028943	14-Aug-21	12023.14		
	500073		Sonepur Bazari Area	2021038197	10-Jul-21	18999.94		
	500073		Mugma Area	2021038375	01-Jul-21	114.86		
	500073		Kajora Area	2021038386	26-Aug-21	2814.24		
	500073		Jhanjira Area	2021038399	20-Jul-21	24.37		
	500073		Kenda Area	2021038404	18-Aug-21	3890.87		
	500073		Kenda Area	2021038408	19-Aug-21	11102.81		
	500073		Mugma Area	2021038424	25-Aug-21	942.29		
	500073		Kajora Area	2021039153	26-Aug-21	3675.86		
	500073		Kajora Area	2021039157	25-Aug-21	110.6		
	500073		Kenda Area	2021039159	18-Aug-21	7184.37		
	500073		Kajora Area	2021039160	26-Aug-21	818.02		
	500073		Kajora Area	2021039165	26-Aug-21	35.29		
	500073		Kajora Area	2021039166	26-Aug-21	104.29		
	500073		Satgram Area	2021039171	06-Aug-21	2129.41		
	500073		Kenda Area	2021039730	18-Aug-21	6028.5		
	500073		Sripur Area	2021039731	20-Jul-21	33701.74		
	500073		Kenda Area	2021039732	18-Aug-21	199.79		
	500073		Kenda Area	2021039733	19-Aug-21	20275.2		
	500073		Satgram Area	2021039735	29-Jun-21	26.07		
	<b>500073</b>		<b>Consignee Wise Total:</b>			<b>1117805.07</b>	<b>0</b>	<b>1117805</b>
500075	500075	Balaram Halder	Kunustoria Area	2020129062	05-Jul-21	303.04		
	500075		Bankola Area	2020129094	25-Jun-21	13138.92		
	500075		Kunustoria Area	2021028559	20-Jul-21	197558.68		
	500075		Kajora Area	2021029313	06-Aug-21	3011.86		
	500075		Sonepur Bazari Area	2021038212	10-Jul-21	14330.17		
	500075		Kajora Area	2021039200	26-Aug-21	45765.66		
	500075		Salanpur Area	2021058323	19-Aug-21	72919.33		
	<b>500075</b>		<b>Consignee Wise Total:</b>			<b>347027.66</b>	<b>0</b>	<b>347028</b>
500081	500081	B.R.Sales And Marketing	Mugma Area	2021028301	30-Jun-21	5815.42		
	500081		Kenda Area	2021028316	17-Aug-21	33902.07		
	500081		Kenda Area	2021028612	17-Aug-21	64803.84		
	500081		Jhanjira Area	2021028635	02-Jul-21	11659.94		
	500081		Kajora Area	2021029201	06-Aug-21	1896.42		
	500081		Kajora Area	2021029225	06-Aug-21	25143.21		
	500081		Kenda Area	2021029240	14-Aug-21	811.61		
	500081		Sonepur Bazari Area	2021038052	09-Jul-21	7252.03		
	500081		Kajora Area	2021039517	26-Aug-21	5244.78		
	500081		Satgram Area	2021039526	06-Aug-21	19407.62		
	500081		Kenda Area	2021039583	19-Aug-21	110.55		
	500081		Satgram Area	2021039586	29-Jun-21	202.45		
	500081		Mugma Area	2021048158	24-Aug-21	575085.96		
	<b>500081</b>		<b>Consignee Wise Total:</b>			<b>751335.9</b>	<b>0</b>	<b>751336</b>
500084	500084	Vikas Castings	Kenda Area	2021039344	19-Aug-21	2704.41		
	<b>500084</b>		<b>Consignee Wise Total:</b>			<b>2704.41</b>	<b>0</b>	<b>2704</b>
500097	500097	Chemico International Pvt Ltd	Salanpur Area	2021058253	19-Aug-21	64.71		
			Consignee Wise Total:			64.71	0	64.71
500108	500108	Kejriwal Castings Ltd.	Kenda Area	2021029423	14-Aug-21	367.51		
	500108		Kenda Area	2021039642	19-Aug-21	3510.5		
	<b>500108</b>		<b>Consignee Wise Total:</b>			<b>3878.01</b>	<b>0</b>	<b>3878</b>
500109	500109	Uttam Kumar Mondal	Mugma Area	2021019608	07-Aug-21	482.78		
	500109		Consignee Wise Total:			482.78	482.78	0.00
500171	500171	Shyamal Chatterjee	Mugma Area	2021019465	07-Aug-21	295.78		
	500171		Mugma Area	2021028681	01-Jul-21	66.6		
	500171		Mugma Area	2021038596	01-Jul-21	270.87		
	<b>500171</b>		<b>Consignee Wise Total:</b>			<b>633.25</b>	<b>0</b>	<b>633</b>
500211	500211	Rathi Brothers	Rajmahal Area	2021018173	16-Jul-21	17754.72		
	500211		Rajmahal Area	2021028035	16-Jul-21	29642.15		
	<b>500211</b>		<b>Consignee Wise Total:</b>			<b>47396.87</b>	<b>46699.48</b>	<b>697</b>
500212	500212	Shree Jagannath Iron Foundry (P) Ltd.	Kenda Area	2021029336	14-Aug-21	1409		
	<b>500212</b>		<b>Consignee Wise Total:</b>			<b>1409</b>	<b>0</b>	<b>1409</b>
500252	500252	Sandeep Enterprises	Bankola Area	2020129176	25-Jun-21	8530.53		
	500252		Satgram Area	2021028887	07-Aug-21	10493		
	500252		Satgram Area	2021039172	06-Aug-21	13961.87		
	<b>500252</b>		<b>Consignee Wise Total:</b>			<b>32985.4</b>	<b>0</b>	<b>32985</b>
500262	500262	Amit Coal Company	Kenda Area	2021028426	17-Aug-21	72789.94		
	500262		Kajora Area	2021028721	05-Aug-21	9578.49		
	500262		Sodepur Area	2021029326	02-Jul-21	362.14		
	500262		Kajora Area	2021039459	25-Aug-21	415.56		
	500262		Kajora Area	2021039477	26-Aug-21	10581.58		
	500262		Sodepur Area	2021039492	14-Aug-21	10813.52		
	<b>500262</b>		<b>Consignee Wise Total:</b>			<b>104541.23</b>	<b>0</b>	<b>104541</b>
500273	500273	Dipali Halder	Bankola Area	2020129074	25-Jun-21	3389.29		
	500273		Kunustoria Area	2021028554	21-Jul-21	34976.07		
	500273		Kajora Area	2021029366	06-Aug-21	1727.06		
	500273		Sonepur Bazari Area	2021038213	10-Jul-21	64.08		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	500273		Salanpur Area	2021039269	16-Jul-21	146.15		
	<b>500273</b>		<b>Consignee Wise Total:</b>			<b>40302.65</b>	<b>0</b>	<b>40303</b>
500281	500281	Kumar Associates	Sodepur Area	2021029235	02-Jul-21	559.87		
	<b>500281</b>		<b>Consignee Wise Total:</b>			<b>559.87</b>	<b>0</b>	<b>560</b>
500301	500301	Subodh Mondal	Salanpur Area	2021039865	17-Jul-21	92.4		
	500301		Kenda Area	2021039869	18-Aug-21	6365.51		
	500301		Sripur Area	2021039870	20-Jul-21	272.79		
	500301		Salanpur Area	2021058335	19-Aug-21	65.67		
	<b>500301</b>		<b>Consignee Wise Total:</b>			<b>6796.37</b>	<b>0</b>	<b>6796</b>
500304	500304	Goutam KumarThakur	Salanpur Area	2021039801	16-Jul-21	260.62		
	<b>500304</b>		<b>Consignee Wise Total:</b>			<b>260.62</b>	<b>0</b>	<b>260.62</b>
500313	500313	J.G Chemicals Pvt. Ltd.	Kajora Area	2021038913	26-Aug-21	214.86		
	<b>500313</b>		<b>Consignee Wise Total:</b>			<b>214.86</b>	<b>0</b>	<b>214.86</b>
500339	500339	Bibekanda Maji	Salanpur Area	2021039792	16-Jul-21	214.23		
	<b>500339</b>		<b>Consignee Wise Total:</b>			<b>214.23</b>	<b>0</b>	<b>214.23</b>
500341	500341	D.K.Enterprise	Kenda Area	2021029110	14-Aug-21	1440.41		
	<b>500341</b>		<b>Consignee Wise Total:</b>			<b>1440.41</b>	<b>0</b>	<b>1440</b>
500363	500363	Debasis Ghose	Kenda Area	2021028165	18-Aug-21	888.59		
	500363		Kenda Area	2021029286	17-Aug-21	1002.63		
	500363		Kenda Area	2021038592	19-Aug-21	695.42		
	500363		Kajora Area	2021039672	25-Aug-21	567.83		
	500363		Kenda Area	2021039673	18-Aug-21	330.69		
	<b>500363</b>		<b>Consignee Wise Total:</b>			<b>3485.16</b>	<b>0</b>	<b>3485</b>
500372	500372	Chittaranjan Maji	Salanpur Area	2021039838	17-Jul-21	92.42		
	500372		Salanpur Area	2021058336	19-Aug-21	65.08		
	<b>500372</b>		<b>Consignee Wise Total:</b>			<b>157.5</b>	<b>0</b>	<b>157.50</b>
500377	500377	Abhay Minerals Pvt. Ltd.	Kunustoria Area	2021018304	07-Jul-21	12.15		
	500377		Kajora Area	2021028371	06-Aug-21	6624.05		
	500377		Kenda Area	2021028509	17-Aug-21	988.31		
	500377		Satgram Area	2021028849	07-Aug-21	2432.4		
	500377		Sonepur Bazar Area	2021038111	09-Jul-21	1148.34		
	500377		Jhanjira Area	2021038511	20-Jul-21	12.98		
	500377		Kenda Area	2021038514	18-Aug-21	4381.69		
	500377		Kajora Area	2021039154	26-Aug-21	7685.81		
	500377		Satgram Area	2021039173	06-Aug-21	6076.99		
	<b>500377</b>		<b>Consignee Wise Total:</b>			<b>29362.72</b>	<b>0</b>	<b>29363</b>
500390	500390	Ganpati Mercantile Co Pvt Ltd	Mugma Area	2021028376	01-Jul-21	64.69		
	500390		Mugma Area	2021038679	01-Jul-21	610		
	500390		Mugma Area	2021038681	01-Jul-21	410.98		
	500390		Kenda Area	2021039368	18-Aug-21	337.64		
	500390		Mugma Area	2021048260	07-Aug-21	63.54		
	500390		Mugma Area	2021048262	24-Aug-21	3080.24		
	500390		Mugma Area	2021048268	24-Aug-21	106.89		
	<b>500390</b>		<b>Consignee Wise Total:</b>			<b>4673.98</b>	<b>0</b>	<b>4674</b>
500396	500396	Somnath Maji	Salanpur Area	2021039866	17-Jul-21	45.69		
	500396		Salanpur Area	2021058313	19-Aug-21	65.68		
	500396		Salanpur Area	2021058314	19-Aug-21	283546.88		
	<b>500396</b>		<b>Consignee Wise Total:</b>			<b>283658.25</b>	<b>0</b>	<b>283658</b>
500418	500418	Subrata Mahata	Bankola Area	2020128945	25-Jun-21	2323.39		
	500418		Salanpur Area	2021029252	19-Aug-21	60.66		
	<b>500418</b>		<b>Consignee Wise Total:</b>			<b>2384.05</b>	<b>0</b>	<b>2384</b>
500433	500433	Manoj Kumar Agarwal	Sodepur Area	2021029289	02-Jul-21	37646.84		
	500433		Kajora Area	2021029302	06-Aug-21	9098.87		
	500433		Sodepur Area	2021029327	02-Jul-21	37777.6		
	<b>500433</b>		<b>Consignee Wise Total:</b>			<b>84523.31</b>	<b>0</b>	<b>84523</b>
500449	500449	Skumar Fuel Products	Bankola Area	2020128959	25-Jun-21	15338.09		
	<b>500449</b>		<b>Consignee Wise Total:</b>			<b>15338.09</b>	<b>0</b>	<b>15338</b>
500490	500490	Maithan Coal Co Pvt Ltd	Mugma Area	2021028089	01-Jul-21	63.75		
	500490		Mugma Area	2021038277	01-Jul-21	63.13		
	500490		Mugma Area	2021048343	07-Aug-21	61.88		
	<b>500490</b>		<b>Consignee Wise Total:</b>			<b>188.76</b>	<b>0</b>	<b>188.76</b>
500502	500502	Pradip Kumar Mondal	Bankola Area	2020128604	25-Jun-21	556.5		
	500502		Bankola Area	2020128605	25-Jun-21	13175.86		
	500502		Kunustoria Area	2021018179	06-Jul-21	107.57		
	500502		Kajora Area	2021028253	05-Aug-21	8604.2		
	500502		Mugma Area	2021028302	30-Jun-21	7826.3		
	500502		Mugma Area	2021028303	06-Jul-21	283870.71		
	500502		Mugma Area	2021028328	07-Jul-21	10102.07		
	500502		Kajora Area	2021029276	06-Aug-21	329.18		
	500502		Sripur Area	2021029342	20-Jul-21	219.02		
	500502		Mugma Area	2021038297	01-Jul-21	98.23		
	500502		Kenda Area	2021038319	19-Aug-21	328.09		
	500502		Mugma Area	2021038327	25-Aug-21	308.72		
	500502		Kajora Area	2021039016	25-Aug-21	167.13		
	500502		Kajora Area	2021039017	26-Aug-21	1673.2		
	500502		Salanpur Area	2021039126	16-Jul-21	45.66		

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	500502		Sripur Area	2021039133	20-Jul-21	282.45		
	500502		Sripur Area	2021058058	12-Aug-21	272.23		
	500502		Salanpur Area	2021058072	19-Aug-21	65.67		
	<b>500502</b>		<b>Consignee Wise Total:</b>			<b>333041.29</b>	<b>0</b>	<b>333041</b>
500503	500503	Ujjwal Halder	Kajora Area	2021029382	06-Aug-21	5150.27		
	500503		Sonepur Bazari Area	2021038214	10-Jul-21	7091.55		
	500503		Kajora Area	2021039201	26-Aug-21	93.06		
	<b>500503</b>		<b>Consignee Wise Total:</b>			<b>12334.88</b>	<b>0</b>	<b>12335</b>
500506	500506	Shree Dwarka Bee Hive Plant Pvt Ltd	Mugma Area	2021028152	01-Jul-21	63.71		
	500506		Mugma Area	2021038278	01-Jul-21	63.13		
	500506		Mugma Area	2021048001	07-Aug-21	61.83		
	500506		Consignee WiseTotal:			188.67	0	188.67
500517	500517	Acharyya Enterprise	Bankola Area	2020128954	25-Jun-21	1788.6		
	500517		Salanpur Area	2021058306	19-Aug-21	259917.64		
	<b>500517</b>		<b>Consignee Wise Total:</b>			<b>261686.24</b>	<b>695.73</b>	<b>260991</b>
500548	500548	Anandamoy Ghosh	Salanpur Area	2021039777	16-Jul-21	277.82		
	500548		Salanpur Area	2021058324	19-Aug-21	64.56		
	500548		Consignee WiseTotal:			342.38	0	342.38
500571	500571	Ranisati Coal Carriers Pvt Ltd	Kenda Area	2020128111	18-Aug-21	505205.54		
	500571		Bankola Area	2020129173	25-Jun-21	217.21		
	500571		Bankola Area	2020129177	25-Jun-21	32014.43		
	500571		Bankola Area	2020129178	25-Jun-21	290.41		
	500571		Bankola Area	2020129180	25-Jun-21	103567.77		
	500571		Bankola Area	2020129181	25-Jun-21	1895.48		
	500571		Kunustoria Area	2021018482	07-Jul-21	194.04		
	500571		Kunustoria Area	2021018484	06-Jul-21	36129.3		
	500571		Kajora Area	2021028436	05-Aug-21	279.89		
	500571		Kunustoria Area	2021028437	21-Jul-21	536.93		
	500571		Kunustoria Area	2021028438	21-Jul-21	766.77		
	500571		Kenda Area	2021028441	17-Aug-21	45042.75		
	500571		Kenda Area	2021028447	18-Aug-21	9449.74		
	500571		Kenda Area	2021029011	17-Aug-21	17422.11		
	500571		Kajora Area	2021029021	05-Aug-21	3538.02		
	500571		Kajora Area	2021029025	05-Aug-21	534.57		
	500571		Kajora Area	2021029028	05-Aug-21	259.25		
	500571		Sodepur Area	2021029032	01-Jul-21	578.16		
	500571		Sodepur Area	2021029034	01-Jul-21	1297.85		
	500571		Satgram Area	2021029048	07-Aug-21	11325.28		
	500571		Jhanjra Area	2021029054	02-Jul-21	55.13		
	500571		Sodepur Area	2021029197	01-Jul-21	4670.9		
	500571		Kajora Area	2021029202	06-Aug-21	1280.89		
	500571		Kenda Area	2021029211	17-Aug-21	21825.68		
	500571		Sodepur Area	2021029216	02-Jul-21	1589.97		
	500571		Sripur Area	2021029219	20-Jul-21	38103.71		
	500571		Kenda Area	2021029222	18-Aug-21	153743.09		
	500571		Sodepur Area	2021029236	02-Jul-21	702.4		
	500571		Kenda Area	2021029241	14-Aug-21	1153.24		
	500571		Sripur Area	2021029245	20-Jul-21	386.74		
	500571		Satgram Area	2021029247	29-Jun-21	131.3		
	500571		Sonepur Bazari Area	2021038094	09-Jul-21	440.66		
	500571		Kajora Area	2021038387	26-Aug-21	304.86		
	500571		Jhanjra Area	2021038400	20-Jul-21	3.36		
	500571		Kenda Area	2021038405	18-Aug-21	1834.81		
	500571		Kenda Area	2021038409	19-Aug-21	94.56		
	500571		Kajora Area	2021039455	26-Aug-21	1899.23		
	500571		Kajora Area	2021039458	25-Aug-21	1475.68		
	500571		Kajora Area	2021039461	26-Aug-21	6358.16		
	500571		Kajora Area	2021039464	26-Aug-21	1116.46		
	500571		Kajora Area	2021039467	26-Aug-21	261.01		
	500571		Kajora Area	2021039473	26-Aug-21	714.66		
	500571		Satgram Area	2021039479	06-Aug-21	343.1		
	500571		Kenda Area	2021039484	18-Aug-21	4776.86		
	500571		Sripur Area	2021039488	20-Jul-21	29967.61		
	500571		Kenda Area	2021039489	18-Aug-21	255.98		
	500571		Sodepur Area	2021039490	02-Jul-21	332.24		
	500571		Sodepur Area	2021039491	02-Jul-21	363.71		
	500571		Sodepur Area	2021039493	14-Aug-21	220.18		
	500571		Kenda Area	2021039496	19-Aug-21	11799.08		
	500571		Satgram Area	2021039498	29-Jun-21	371.76		
	500571		Sripur Area	2021058059	12-Aug-21	136.56		
	<b>500571</b>		<b>Consignee Wise Total:</b>			<b>1057259.08</b>	<b>0</b>	<b>1057259</b>
500581	500581	Paul and Co	Sripur Area	2021029246	20-Jul-21	310.45		
	500581		Sripur Area	2021039840	20-Jul-21	256.44		
	<b>500581</b>		<b>Consignee Wise Total:</b>			<b>566.89</b>	<b>0</b>	<b>567</b>
500588	500588	Ambey Coal Traders	Sonepur Bazari Area	2021038215	10-Jul-21	176.45		
	500588		Consignee WiseTotal:			176.45	0	176.45

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
500617	500617	Madan Mohan Paul	Bankola Area	2020129179	25-Jun-21	692.97		
			<b>Consignee Wise Total:</b>			<b>692.97</b>	<b>0</b>	<b>693</b>
500644	500644	S S Enterprise Burdwan	Bankola Area	2020129514	25-Jun-21	1359.18		
	500644		Bankola Area	2020129520	25-Jun-21	31840.86		
	500644		Bankola Area	2020129523	25-Jun-21	12717.2		
	500644		Bankola Area	2020129525	25-Jun-21	872947.72		
	500644		Bankola Area	2020129526	25-Jun-21	1892.69		
	500644		Bankola Area	2020129528	25-Jun-21	344.47		
	500644		Kunustoria Area	2021018354	07-Jul-21	144936.35		
	500644		Kunustoria Area	2021019005	21-Jul-21	303.95		
	500644		Kenda Area	2021019585	25-Jun-21	7120.22		
	500644		Sodepur Area	2021028963	01-Jul-21	152.73		
	500644		Sodepur Area	2021028964	01-Jul-21	26614.46		
	500644		Kenda Area	2021029420	17-Aug-21	7104.62		
	500644		Jhanjra Area	2021038704	20-Jul-21	14705.89		
	500644		Mugma Area	2021038730	25-Aug-21	32949.69		
	500644		Kajora Area	2021039089	26-Aug-21	11887.14		
	500644		Kenda Area	2021039093	18-Aug-21	466.9		
	500644		Sripur Area	2021039960	20-Jul-21	2937.22		
	500644		Kenda Area	2021039962	18-Aug-21	3776.35		
	500644		Satgram Area	2021039963	29-Jun-21	36.16		
	<b>500644</b>		<b>Consignee Wise Total:</b>			<b>1174093.8</b>	<b>0</b>	<b>1174094</b>
500647	500647	S T Enterprise Burdwan	Kunustoria Area	2020128043	21-Jul-21	79.24		
	500647		Bankola Area	2020128081	25-Jun-21	540415.49		
	500647		Bankola Area	2020128493	25-Jun-21	4356.93		
	500647		Bankola Area	2020128494	25-Jun-21	290.92		
	500647		Bankola Area	2020128495	25-Jun-21	5499.72		
	500647		Bankola Area	2020128496	25-Jun-21	4664.75		
	500647		Bankola Area	2020128497	25-Jun-21	3050		
	500647		Bankola Area	2020128498	25-Jun-21	6752.98		
	500647		Bankola Area	2020128502	25-Jun-21	297.19		
	500647		Bankola Area	2020128504	25-Jun-21	13447.92		
	500647		Kajora Area	2021029083	05-Aug-21	10975.88		
	500647		Kenda Area	2021029424	17-Aug-21	521.9		
	500647		Sodepur Area	2021029426	01-Jul-21	19683.93		
	500647		Sripur Area	2021029432	20-Jul-21	186990.56		
	500647		Kenda Area	2021029433	18-Aug-21	430463.69		
	500647		Sodepur Area	2021029435	02-Jul-21	54.31		
	500647		Satgram Area	2021029436	29-Jun-21	33.57		
	500647		Sonepur Bazar Area	2021038216	10-Jul-21	6102.86		
	500647		Kajora Area	2021038688	26-Aug-21	45407.09		
	500647		Jhanjra Area	2021038706	20-Jul-21	27.15		
	500647		Kenda Area	2021038709	19-Aug-21	3650.41		
	500647		Kenda Area	2021038714	19-Aug-21	3963.72		
	500647		Kenda Area	2021039445	18-Aug-21	7955.81		
	500647		Kajora Area	2021039934	25-Aug-21	157.12		
	500647		Kajora Area	2021039936	26-Aug-21	11079.87		
	500647		Sripur Area	2021058060	12-Aug-21	339.4		
	<b>500647</b>		<b>Consignee Wise Total:</b>			<b>1306262.41</b>	<b>0</b>	<b>1306262</b>
500680	500680	Shree Balaji Coal Traders Ltd WB	Kajora Area	2021028715	06-Aug-21	926.14		
	500680		Sodepur Area	2021028738	02-Jul-21	7.52		
	500680		Kajora Area	2021039042	26-Aug-21	52.42		
	<b>500680</b>		<b>Consignee Wise Total:</b>			<b>986.08</b>	<b>0</b>	<b>986</b>
500683	500683	DHARAM LAXMI	Rajmahal Area	2021018276	16-Jul-21	8877.87		
	500683		Rajmahal Area	2021028839	16-Jul-21	11739.08		
	<b>500683</b>		<b>Consignee Wise Total:</b>			<b>20616.95</b>	<b>2984.4</b>	<b>17633</b>
500722	500722	KARNIKA FUELS & COMMODITIES (P) LTD	Kunustoria Area	2021028615	20-Aug-21	1226.45		
	500722		Satgram Area	2021028633	07-Aug-21	289.05		
	500722		Satgram Area	2021029248	29-Jun-21	48.61		
	500722		Mugma Area	2021038441	01-Jul-21	85.6		
	500722		Jhanjra Area	2021038461	20-Jul-21	24.34		
	500722		Kenda Area	2021038463	18-Aug-21	184.9		
	500722		Kenda Area	2021039619	18-Aug-21	6388.03		
	500722		Kunustoria Area	2021039620	20-Aug-21	705.49		
	500722		Kajora Area	2021039622	26-Aug-21	531.39		
	500722		Kajora Area	2021039626	26-Aug-21	9227.14		
	<b>500722</b>		<b>Consignee Wise Total:</b>			<b>20375.1</b>	<b>0</b>	<b>20375</b>
500746	500746	SANJAY COAL COMPANY	Bankola Area	2020129407	25-Jun-21	1012.55		
	500746		Bankola Area	2020129419	25-Jun-21	15051.72		
	500746		Bankola Area	2020129424	25-Jun-21	21810.9		
	500746		Bankola Area	2020129430	25-Jun-21	13037.67		
	500746		Bankola Area	2020129433	25-Jun-21	3889.92		
	500746		Bankola Area	2020129437	25-Jun-21	285.14		
	500746		Kajora Area	2021028383	05-Aug-21	851.9		
	500746		Kenda Area	2021028393	18-Aug-21	3936.6		
	500746		Sodepur Area	2021029035	01-Jul-21	463.31		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	500746		Kajora Area	2021029039	05-Aug-21	71.39		
	500746		Satgram Area	2021029049	07-Aug-21	88.83		
	500746		Jhanjra Area	2021029055	02-Jul-21	3495.28		
	500746		Kenda Area	2021029254	17-Aug-21	154.1.26		
	500746		Kenda Area	2021029256	17-Aug-21	9264.15		
	500746		Kenda Area	2021029258	18-Aug-21	6837.36		
	500746		Kenda Area	2021029263	14-Aug-21	28632.59		
	500746		Sonepur Bazari Area	2021038102	09-Jul-21	3622.54		
	500746		Jhanjra Area	2021038800	20-Jul-21	14.89		
	500746		Kenda Area	2021038801	19-Aug-21	1102.14		
	500746		Kajora Area	2021039037	25-Aug-21	1453.1		
	500746		Kenda Area	2021039040	18-Aug-21	374.4		
	500746		Kajora Area	2021039043	26-Aug-21	1411.76		
	500746		Kenda Area	2021039049	18-Aug-21	1144.76		
	<b>500746</b>		<b>Consignee Wise Total:</b>			<b>119394.16</b>	<b>0</b>	<b>119394</b>
500764	500764	Jai Balaji Impex	Bankola Area	2020129469	25-Jun-21	4185.62		
	500764		Bankola Area	2020129470	25-Jun-21	11928.18		
	500764		Kunustoria Area	2021018348	07-Jul-21	379.34		
	500764		Mugma Area	2021028299	01-Jul-21	64.58		
	500764		Mugma Area	2021028300	01-Jul-21	65.83		
	500764		Kunustoria Area	2021028306	21-Jul-21	82.25		
	500764		Kunustoria Area	2021028309	21-Jul-21	100.08		
	500764		Kenda Area	2021028317	17-Aug-21	4222.05		
	500764		Kenda Area	2021028320	18-Aug-21	21191.51		
	500764		Mugma Area	2021038359	01-Jul-21	82.59		
	500764		Mugma Area	2021038368	01-Jul-21	230.24		
	500764		Kenda Area	2021038406	18-Aug-21	11284.05		
	500764		Kenda Area	2021038410	19-Aug-21	1501.52		
	500764		Kajora Area	2021039014	26-Aug-21	1119.83		
	500764		Kajora Area	2021039018	26-Aug-21	950.24		
	500764		Satgram Area	2021039020	06-Aug-21	1407.09		
	<b>500764</b>		<b>Consignee Wise Total:</b>			<b>58795</b>	<b>7181.4</b>	<b>51614</b>
500789	500789	Amal Sharma	Salanpur Area	2021039675	07-Jul-21	53.87		
	500789		Consignee Wise Total:			53.87	0	53.87
500790	500790	Dinesh Chandra Gorai	Salanpur Area	2021029321	29-Jun-21	583.4		
	500790		Salanpur Area	2021039676	17-Jul-21	50.35		
	<b>500790</b>		<b>Consignee Wise Total:</b>			<b>633.75</b>	<b>0</b>	<b>634</b>
500890	500890	K N Sales	Sodepur Area	2021028777	01-Jul-21	11735.53		
	500890		Satgram Area	2021028780	07-Aug-21	252.79		
	500890		Kenda Area	2021028786	17-Aug-21	11307.34		
	500890		Sonepur Bazari Area	2021038053	09-Jul-21	14014.94		
	500890		Kenda Area	2021038917	18-Aug-21	3220.85		
	<b>500890</b>		<b>Consignee Wise Total:</b>			<b>40531.45</b>	<b>0</b>	<b>40531</b>
500924	500924	Shree Krishna Sales Corporation	Rajmahal Area	2021018277	16-Jul-21	23685.44		
	500924		Rajmahal Area	2021028121	16-Jul-21	29642.1		
	<b>500924</b>		<b>Consignee Wise Total:</b>			<b>53327.54</b>	<b>0</b>	<b>53328</b>
500964	500964	Shiv Krishna Enterprise	Kunustoria Area	2021018690	07-Jul-21	189.14		
	500964		Kunustoria Area	2021028241	21-Jul-21	247.07		
	500964		Kenda Area	2021028243	17-Aug-21	11165.46		
	500964		Kenda Area	2021028245	18-Aug-21	520.08		
	500964		Kajora Area	2021028785	06-Aug-21	1361.64		
	500964		Kenda Area	2021038464	18-Aug-21	2058.4		
	500964		Kenda Area	2021038470	19-Aug-21	212.34		
	500964		Kajora Area	2021039035	26-Aug-21	451.48		
	500964		Sodepur Area	2021039237	14-Aug-21	20.31		
	<b>500964</b>		<b>Consignee Wise Total:</b>			<b>16225.92</b>	<b>0</b>	<b>16226</b>
500974	500974	JMMC Bricks	Sripur Area	2021028739	20-Jul-21	74.71		
	500974		Sonepur Bazari Area	2021038084	09-Jul-21	10584.35		
	500974		Sripur Area	2021039575	20-Jul-21	696.34		
	<b>500974</b>		<b>Consignee Wise Total:</b>			<b>11355.4</b>	<b>0</b>	<b>11355</b>
501256	501256	Maa Vaishno Fuels P LtdJharkhand	Mugma Area	2021028269	06-Jul-21	186384.63		
	501256		Mugma Area	2021038304	24-Aug-21	1917687.78		
	<b>501256</b>		<b>Consignee Wise Total:</b>			<b>2104072.41</b>	<b>0</b>	<b>2104072</b>
501523	501523	New Era Fuels Pvt Ltd WB	Bankola Area	2020129225	25-Jun-21	6596.25		
	501523		Kunustoria Area	2021028488	21-Jul-21	332.69		
	501523		Kunustoria Area	2021028499	21-Jul-21	195794.54		
	501523		Sonepur Bazari Area	2021038165	10-Jul-21	8158.39		
	<b>501523</b>		<b>Consignee Wise Total:</b>			<b>210881.87</b>	<b>0</b>	<b>210882</b>
501525	501525	Minerva Traders Jharkhand	Sonepur Bazari Area	2021038198	10-Jul-21	199.4		
	501525		Consignee Wise Total:			199.4	199.4	0.00
501640	501640	Shree Keshav Trading Co., WB	Salanpur Area	2021029253	19-Aug-21	487.39		
	501640		Mugma Area	2021038752	25-Aug-21	1814.22		
	501640		Consignee Wise Total:			2301.61	2301.61	0.00
501645	501645	Shree Traders	Kajora Area	2021038864	25-Aug-21	571.08		
	501645		Kajora Area	2021038873	26-Aug-21	116.28		
	501645		Satgram Area	2021038880	06-Aug-21	231.83		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	501645		Sodepur Area	2021038945	14-Aug-21	6000.1		
	<b>501645</b>		<b>Consignee Wise Total:</b>			<b>6919.29</b>	<b>0</b>	<b>6919</b>
501672	501672	Ashutosh Roy, WB	Salanpur Area	2021029353	19-Aug-21	15.62		
	501672		Consignee Wise Total:			15.62	15.62	0.00
501701	501701	Esha Coal Sales Pvt. Ltd.	Sonepur Bazari Area	2021038010	09-Jul-21	14805.31		
	501701		Kajora Area	2021039156	25-Aug-21	31069.15		
	<b>501701</b>		<b>Consignee Wise Total:</b>			<b>45874.46</b>	<b>0</b>	<b>45874</b>
501736	501736	Gobardhan Gorai, WB	Salanpur Area	2021029322	29-Jun-21	46.19		
	501736		Consignee Wise Total:			46.19	0	46.19
501742	501742	Sanatan Ghosh, WB	Kenda Area	2021028442	17-Aug-21	9667.82		
	501742		Kajora Area	2021028727	05-Aug-21	71.61		
	501742		Sripur Area	2021028742	20-Jul-21	548.39		
	501742		Sripur Area	2021038948	20-Jul-21	256.48		
	501742		Sripur Area	2021058191	12-Aug-21	339.73		
	<b>501742</b>		<b>Consignee Wise Total:</b>			<b>10884.03</b>	<b>0</b>	<b>10884</b>
501801	501801	Meena Devi	Rajmahal Area	2021018053	16-Jul-21	11861.4		
	501801		Rajmahal Area	2021028621	16-Jul-21	17807.75		
	501801		Rajmahal Area	2021038285	16-Jul-21	58.73		
	501801		Consignee Wise Total:			29727.88	29727.88	0.00
501842	501842	satish kumar singh	Rajmahal Area	2021028036	16-Jul-21	55476.14		
	501842		Rajmahal Area	2021038075	16-Jul-21	57.01		
	501842		Mugma Area	2021038079	25-Aug-21	223.01		
	<b>501842</b>		<b>Consignee Wise Total:</b>			<b>55756.16</b>	<b>0</b>	<b>55756</b>
501912	501912	Sandip Sharma	Salanpur Area	2021028942	29-Jun-21	41.67		
	501912		Salanpur Area	2021039409	07-Jul-21	255.54		
	501912		Salanpur Area	2021058276	19-Aug-21	472577.8		
	<b>501912</b>		<b>Consignee Wise Total:</b>			<b>472875.01</b>	<b>0</b>	<b>472875</b>
501918	501918	Maa Durga Coal Traders	Kunustoria Area	2020129501	21-Jul-21	195090.7		
	<b>501918</b>		<b>Consignee Wise Total:</b>			<b>195090.7</b>	<b>0</b>	<b>195091</b>
501919	501919	CHINTAMANI GORAI	Salanpur Area	2021039810	16-Jul-21	89.51		
	501919		Salanpur Area	2021058354	19-Aug-21	65.63		
	501919		Consignee Wise Total:			155.14	0	155.14
501956	501956	Khemka Minerals Pvt. Ltd	Bankola Area	2020128602	25-Jun-21	9781.31		
	501956		Bankola Area	2020128606	25-Jun-21	4317.35		
	501956		Bankola Area	2020128609	25-Jun-21	43988.7		
	501956		Bankola Area	2020128615	25-Jun-21	5690.08		
	501956		Kunustoria Area	2021018413	07-Jul-21	1136.99		
	501956		Kunustoria Area	2021018417	06-Jul-21	1942.56		
	501956		Kunustoria Area	2021028555	21-Jul-21	1286.88		
	501956		Kunustoria Area	2021028560	20-Jul-21	27515.88		
	501956		Kenda Area	2021028561	17-Aug-21	6351.81		
	501956		Kenda Area	2021028765	17-Aug-21	79921.73		
	501956		Kajora Area	2021028772	06-Aug-21	29973.3		
	501956		Kajora Area	2021028775	05-Aug-21	18005.44		
	501956		Kajora Area	2021028778	05-Aug-21	7472.27		
	501956		Satgram Area	2021028781	07-Aug-21	162628.53		
	501956		Jhanjra Area	2021028782	02-Jul-21	10355.46		
	501956		Kajora Area	2021028993	06-Aug-21	40239.86		
	501956		Sodepur Area	2021028995	02-Jul-21	25579.74		
	501956		Kenda Area	2021028997	18-Aug-21	33567.79		
	501956		Sodepur Area	2021029000	02-Jul-21	721.71		
	501956		Kenda Area	2021029002	14-Aug-21	1441.1		
	501956		Sonepur Bazari Area	2021038054	09-Jul-21	5603.8		
	501956		Jhanjra Area	2021038705	20-Jul-21	4464.03		
	501956		Kenda Area	2021038708	19-Aug-21	154.88		
	501956		Kajora Area	2021039608	26-Aug-21	1659.73		
	501956		Kajora Area	2021039609	25-Aug-21	3579.81		
	501956		Kajora Area	2021039610	26-Aug-21	1035.64		
	501956		Kajora Area	2021039611	26-Aug-21	144.77		
	501956		Kajora Area	2021039612	26-Aug-21	418.18		
	501956		Kenda Area	2021039892	18-Aug-21	11606.41		
	501956		Kenda Area	2021039899	18-Aug-21	20026.31		
	501956		Kenda Area	2021039903	19-Aug-21	10794.86		
	<b>501956</b>		<b>Consignee Wise Total:</b>			<b>571406.91</b>	<b>2003.78</b>	<b>569403</b>
501968	501968	Azad Bricks Manufacturing	Sonepur Bazari Area	2021038103	09-Jul-21	1481.2		
	<b>501968</b>		<b>Consignee Wise Total:</b>			<b>1481.2</b>	<b>0</b>	<b>1481</b>
501973	501973	Ranjan Priya Sales (P) Ltd	Kajora Area	2021029227	06-Aug-21	196494.75		
	<b>501973</b>		<b>Consignee Wise Total:</b>			<b>196494.75</b>	<b>0</b>	<b>196495</b>
501981	501981	Shree Enterprise	Kenda Area	2021028563	17-Aug-21	851.82		
	501981		Sodepur Area	2021029391	02-Jul-21	9982.51		
	501981		Kenda Area	2021029393	14-Aug-21	4701.41		
	501981		Sonepur Bazari Area	2021038217	10-Jul-21	2338.71		
	501981		Kenda Area	2021038710	19-Aug-21	19.88		
	501981		Kenda Area	2021039904	19-Aug-21	397.11		
	<b>501981</b>		<b>Consignee Wise Total:</b>			<b>18291.44</b>	<b>0</b>	<b>18291</b>
502038	502038	Rajal Jani	Bankola Area	2020129471	25-Jun-21	754.41		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	502038		Mugma Area	2021028091	30-Jun-21	6185.77		
	502038		Mugma Area	2021028096	06-Jul-21	4747.66		
	502038		Sodepur Area	2021028857	01-Jul-21	1482.25		
	502038		Mugma Area	2021038675	01-Jul-21	208.82		
	502038		Mugma Area	2021038680	01-Jul-21	563.91		
	502038		Mugma Area	2021038686	07-Aug-21	1116.86		
	502038		Kajora Area	2021038689	26-Aug-21	34551.53		
	<b>502038</b>		<b>Consignee Wise Total:</b>			<b>49611.21</b>	<b>0</b>	<b>49611</b>
502060	502060	Bhagwati Seles	Sonepur Bazari Area	2021038166	09-Jul-21	17024.78		
	<b>502060</b>		<b>Consignee Wise Total:</b>			<b>17024.78</b>	<b>0</b>	<b>17025</b>
502088	502088	Maa Tara Traders	Mugma Area	2021028019	30-Jun-21	71.84		
	502088		Mugma Area	2021038776	25-Aug-21	147.52		
	<b>502088</b>		<b>Consignee Wise Total:</b>			<b>219.36</b>	<b>219.36</b>	<b>0.00</b>
502113	502113	M/S Omkar Enterprise	Kenda Area	2021028244	17-Aug-21	27657.01		
	502113		Kunustoria Area	2021028951	20-Aug-21	150495.05		
	502113		Kajora Area	2021028957	05-Aug-21	9713.16		
	502113		Satgram Area	2021028967	07-Aug-21	178.46		
	502113		Kajora Area	2021029203	06-Aug-21	1131.42		
	502113		Kajora Area	2021029228	06-Aug-21	145942.74		
	502113		Kenda Area	2021029242	14-Aug-21	247154.78		
	502113		Sonepur Bazari Area	2021038055	09-Jul-21	860.56		
	502113		Kenda Area	2021038315	18-Aug-21	940.22		
	502113		Kunustoria Area	2021039239	20-Aug-21	148.86		
	502113		Kajora Area	2021039240	26-Aug-21	642.91		
	502113		Kajora Area	2021039241	25-Aug-21	21839.61		
	502113		Kajora Area	2021039242	26-Aug-21	48490.75		
	502113		Kajora Area	2021039243	26-Aug-21	16803.27		
	502113		Satgram Area	2021039244	06-Aug-21	11374.39		
	502113		Kenda Area	2021039245	18-Aug-21	8822.75		
	<b>502113</b>		<b>Consignee Wise Total:</b>			<b>692195.94</b>	<b>0</b>	<b>692196</b>
502151	502151	Neel Kanth Ores (P) Ltd	Kajora Area	2021028814	05-Aug-21	116.68		
	502151		Sonepur Bazari Area	2021038218	18-Aug-21	2716.44		
	502151		Kenda Area	2021038711	19-Aug-21	1510.43		
	<b>502151</b>		<b>Consignee Wise Total:</b>			<b>4343.55</b>	<b>0</b>	<b>4344</b>
502154	502154	Shreejee Trading Co	Kajora Area	2021039036	26-Aug-21	3312.63		
	<b>502154</b>		<b>Consignee Wise Total:</b>			<b>3312.63</b>	<b>3312.63</b>	<b>0.00</b>
502163	502163	BDG Metal & Power Ltd	Salanpur Area	2021039127	16-Jul-21	14790.34		
	502163		Salanpur Area	2021058352	19-Aug-21	50432.87		
	502163		Salanpur Area	2021058573	19-Aug-21	127.98		
	<b>502163</b>		<b>Consignee Wise Total:</b>			<b>65351.19</b>	<b>0</b>	<b>65351</b>
502168	502168	Sul Steel Pvt. Ltd.	Jhanjra Area	2021038750	20-Jul-21	2617.19		
	<b>502168</b>		<b>Consignee Wise Total:</b>			<b>2617.19</b>	<b>0</b>	<b>2617</b>
502195	502195	Sen Ferro Alloys Pvt. Ltd	Sonepur Bazari Area	2021038056	09-Jul-21	34534.28		
	<b>502195</b>		<b>Consignee Wise Total:</b>			<b>34534.28</b>	<b>0</b>	<b>34534</b>
502197	502197	Baba Barmeshwar Nath Fuels	Salanpur Area	2021039880	29-Jun-21	0.08		
	502197		Salanpur Area	2021039884	17-Jul-21	132.99		
	<b>502197</b>		<b>Consignee Wise Total:</b>			<b>133.07</b>	<b>0</b>	<b>133.07</b>
502215	502215	Rashi Commodities LLP	Kenda Area	2021028700	17-Aug-21	630.9		
	502215		Jhanjra Area	2021028927	02-Jul-21	66.96		
	502215		Kenda Area	2021029266	17-Aug-21	36977.14		
	502215		Kajora Area	2021029277	06-Aug-21	730.73		
	502215		Sonepur Bazari Area	2021038219	10-Jul-21	840.18		
	<b>502215</b>		<b>Consignee Wise Total:</b>			<b>39245.91</b>	<b>0</b>	<b>39246</b>
502218	502218	Surya Alloy Industries Ltd	Salanpur Area	2021039956	17-Jul-21	22279.94		
	<b>502218</b>		<b>Consignee Wise Total:</b>			<b>22279.94</b>	<b>22279.94</b>	<b>0.00</b>
502220	502220	Black Diamond Explosives Pvt Ltd	Kajora Area	2021029427	06-Aug-21	79635.18		
	<b>502220</b>		<b>Consignee Wise Total:</b>			<b>79635.18</b>	<b>0</b>	<b>79635</b>
502221	502221	Maa Tara Enterprise	Bankola Area	2020129438	25-Jun-21	49937.67		
	502221		Kajora Area	2021028880	05-Aug-21	2801.82		
	502221		Jhanjra Area	2021028890	02-Jul-21	60.98		
	502221		Kenda Area	2021029267	17-Aug-21	15967.8		
	502221		Kenda Area	2021029284	17-Aug-21	12327.78		
	502221		Kenda Area	2021029296	18-Aug-21	2881.44		
	502221		Sonepur Bazari Area	2021038167	10-Jul-21	8048.51		
	502221		Jhanjra Area	2021038462	20-Jul-21	26.97		
	502221		Kenda Area	2021038471	19-Aug-21	2226.15		
	502221		Kenda Area	2021039218	18-Aug-21	10947.64		
	<b>502221</b>		<b>Consignee Wise Total:</b>			<b>105226.76</b>	<b>0</b>	<b>105227</b>
502235	502235	Amita Enterprise	Kunustoria Area	2021018134	07-Jul-21	96.7		
	502235		Kunustoria Area	2021018137	06-Jul-21	3997.57		
	502235		Kunustoria Area	2021028162	21-Jul-21	6031.38		
	502235		Kajora Area	2021029103	06-Aug-21	6758.7		
	502235		Kenda Area	2021029111	14-Aug-21	862.78		
	502235		Sonepur Bazari Area	2021038080	09-Jul-21	10743.14		
	502235		Jhanjra Area	2021038401	20-Jul-21	2286.98		
	502235		Kajora Area	2021038980	26-Aug-21	14463.12		



Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	502235		Kajora Area	2021038982	25-Aug-21	364.29		
	502235		Kajora Area	2021038985	26-Aug-21	28.57		
	502235		Kenda Area	2021039187	18-Aug-21	5465.59		
	502235		Kenda Area	2021039188	19-Aug-21	907.09		
	<b>502235</b>		<b>Consignee Wise Total:</b>			<b>52005.91</b>	<b>0</b>	<b>52006</b>
502239	502239	Saroj Commodities Pvt. Ltd	Kunustoria Area	2021018483	07-Jul-21	6013.67		
	502239		Consignee Wise Total:			6013.67	6013.67	0.00
502242	502242	Sukla Supply Agency	Kunustoria Area	2021018708	07-Jul-21	568.52		
	502242		Sonepur Bazari Area	2021038220	10-Jul-21	579.67		
	<b>502242</b>		<b>Consignee Wise Total:</b>			<b>1148.19</b>	<b>0</b>	<b>1148</b>
502248	502248	M/S Maa Tara Manufacturing Works	Bankola Area	2020128154	25-Jun-21	35284.45		
	502248		Kunustoria Area	2021018135	07-Jul-21	379.32		
	502248		Kunustoria Area	2021018138	06-Jul-21	705.53		
	502248		Kunustoria Area	2021018241	21-Jul-21	331936.4		
	502248		Kunustoria Area	2021028240	21-Jul-21	474.96		
	<b>502248</b>		<b>Consignee Wise Total:</b>			<b>368780.66</b>	<b>0</b>	<b>368781</b>
502260	502260	Ma Tara Coal Supply Agency	Kunustoria Area	2021018637	07-Jul-21	379.34		
	502260		Kunustoria Area	2021028160	21-Jul-21	267.56		
	502260		Sonepur Bazari Area	2021038221	10-Jul-21	909.67		
	<b>502260</b>		<b>Consignee Wise Total:</b>			<b>1556.57</b>	<b>0</b>	<b>1557</b>
502271	502271	Maa Kamalawati Fuels & Atulya Engineering	Kunustoria Area	2021018587	07-Jul-21	189.19		
	502271		Mugma Area	2021028090	01-Jul-21	251.98		
	502271		Sonepur Bazari Area	2021038222	10-Jul-21	918.64		
	502271		Mugma Area	2021048091	24-Aug-21	59.1		
	<b>502271</b>		<b>Consignee Wise Total:</b>			<b>1418.91</b>	<b>0</b>	<b>1419</b>
502274	502274	Singh Enterprise	Kenda Area	2021028565	18-Aug-21	935.51		
	502274		Sodepur Area	2021029099	02-Jul-21	29829.87		
	502274		Kenda Area	2021039233	19-Aug-21	1259.71		
	<b>502274</b>		<b>Consignee Wise Total:</b>			<b>32025.09</b>	<b>0</b>	<b>32025</b>
502288	502288	Rupanadham Fuel Coke (P) Ltd	Salanpur Area	2021039846	17-Jul-21	45.68		
	502288		Salanpur Area	2021058315	19-Aug-21	472577.8		
	<b>502288</b>		<b>Consignee Wise Total:</b>			<b>472623.48</b>	<b>0</b>	<b>472623</b>
502293	502293	M/S Thakur Coal Traders	Mugma Area	2021028087	01-Jul-21	66.49		
	502293		Mugma Area	2021028088	06-Jul-21	64.04		
	502293		Sonepur Bazari Area	2021038027	09-Jul-21	2589.47		
	502293		Mugma Area	2021038295	01-Jul-21	153.64		
	502293		Mugma Area	2021048037	24-Aug-21	59.56		
	<b>502293</b>		<b>Consignee Wise Total:</b>			<b>2933.2</b>	<b>0</b>	<b>2933</b>
502296	502296	Mahammad Saleh	Bankola Area	2020129210	25-Jun-21	10295.66		
	502296		Bankola Area	2020129219	25-Jun-21	11472.48		
	502296		Bankola Area	2020129222	25-Jun-21	5490.81		
	502296		Bankola Area	2020129226	25-Jun-21	418.97		
	502296		Kunustoria Area	2021018710	07-Jul-21	679.48		
	502296		Rajmahal Area	2021028037	16-Jul-21	14857.47		
	502296		Mugma Area	2021028379	06-Jul-21	22994.79		
	502296		Kajora Area	2021028384	05-Aug-21	7645.4		
	502296		Kunustoria Area	2021028387	21-Jul-21	516.27		
	502296		Sodepur Area	2021029379	02-Jul-21	1422.05		
	502296		Sodepur Area	2021029392	02-Jul-21	29581.74		
	502296		Sonepur Bazari Area	2021038104	09-Jul-21	15051.56		
	502296		Mugma Area	2021038601	01-Jul-21	41.06		
	502296		Mugma Area	2021038605	24-Aug-21	406550.23		
	502296		Kajora Area	2021039185	26-Aug-21	62.14		
	502296		Salanpur Area	2021039829	17-Jul-21	91.44		
	<b>502296</b>		<b>Consignee Wise Total:</b>			<b>527171.55</b>	<b>0</b>	<b>527172</b>
502301	502301	Krishna Gopal Enterprise	Salanpur Area	2021029348	19-Aug-21	551.59		
	<b>502301</b>		<b>Consignee Wise Total:</b>			<b>551.59</b>	<b>0</b>	<b>552</b>
502306	502306	Maa Girija Middling Coal Enterprises	Kunustoria Area	2021018535	07-Jul-21	111		
	502306		Kajora Area	2021029040	05-Aug-21	143.89		
	502306		Kenda Area	2021029268	17-Aug-21	712.84		
	502306		Kajora Area	2021029278	06-Aug-21	764.78		
	502306		Sonepur Bazari Area	2021038130	09-Jul-21	188.25		
	502306		Kenda Area	2021038761	19-Aug-21	233.97		
	502306		Kajora Area	2021039454	26-Aug-21	4569.03		
	502306		Kajora Area	2021039463	26-Aug-21	563.1		
	502306		Kajora Area	2021039466	26-Aug-21	28.57		
	502306		Kajora Area	2021039472	26-Aug-21	961.27		
	502306		Kenda Area	2021039485	18-Aug-21	1183		
	<b>502306</b>		<b>Consignee Wise Total:</b>			<b>9459.7</b>	<b>0</b>	<b>9460</b>
502321	502321	Parth Commercial Pvt. Ltd	Mugma Area	2021028188	06-Jul-21	77.85		
	502321		Kenda Area	2021028190	18-Aug-21	5885.9		
	502321		Sodepur Area	2021028826	01-Jul-21	1199.39		
	502321		Sonepur Bazari Area	2021038011	09-Jul-21	852.45		
	502321		Mugma Area	2021038532	24-Aug-21	1539205.38		
	502321		Kenda Area	2021038543	19-Aug-21	112.66		
	<b>502321</b>		<b>Consignee Wise Total:</b>			<b>1547333.63</b>	<b>7390.8</b>	<b>1539943</b>

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
502336	502336	Maa Ghagarburi Traders	Salanpur Area	2021039822	17-Jul-21	214.96		
			Consignee Wise Total:			214.96	0	214.96
502353	502353	Energy Coal Enterprises	Salanpur Area	2021058459	19-Aug-21	65.23		
			Consignee Wise Total:			65.23	0	65.23
502355	502355	Mark Enclave Pvt. Ltd	Salanpur Area	2021058316	19-Aug-21	945154.6		
			Consignee Wise Total:			945154.6	0	945155
502367	502367	Abhay Minerals Private Limited	Pandaveswar Area	2021019214	25-Jun-21	34025.61		
			Consignee Wise Total:			34025.61	0	34026
502387	502387	Jai Matadi Transport	Kunustoria Area	2020128480	21-Jul-21	365.87		
			Consignee Wise Total:			365.87	0	365.87
502392	502392	Power Briquette	Salanpur Area	2021029320	29-Jun-21	219.75		
			Salanpur Area	2021029349	19-Aug-21	115.53		
			Salanpur Area	2021039333	29-Jun-21	24.67		
			Consignee Wise Total:			359.95	0	359.95
502393	502393	Trimurti Commodities Pvt. Ltd	Sonepur Bazar Area	2021038168	10-Jul-21	11765.09		
			Consignee Wise Total:			11765.09	0	11765
502395	502395	Satyam Impex	Kunustoria Area	2021018418	06-Jul-21	107.63		
			Kunustoria Area	2021028489	21-Jul-21	503.97		
			Kenda Area	2021028510	17-Aug-21	488.12		
			Kajora Area	2021028718	05-Aug-21	187500.14		
			Sodepur Area	2021029328	02-Jul-21	562.03		
			Kajora Area	2021038588	26-Aug-21	126.45		
			Kajora Area	2021039429	26-Aug-21	171.52		
			Kajora Area	2021039431	26-Aug-21	806.65		
			Sodepur Area	2021039640	14-Aug-21	73.29		
			Consignee Wise Total:			190339.8	0	190340
502407	502407	Muskan Enterprise	Sripur Area	2021029422	20-Jul-21	4142.98		
			Sripur Area	2021039531	20-Jul-21	58.94		
			Consignee Wise Total:			4201.92	0	4202
502413	502413	Baishnav Vaibhaw	Kunustoria Area	2020128628	21-Jul-21	383967.67		
			Bankola Area	2020128765	25-Jun-21	418413.46		
			Kenda Area	2021028933	17-Aug-21	305375.28		
			Kenda Area	2021028944	17-Aug-21	847099.8		
			Kenda Area	20210310039	18-Aug-21	335197.7		
			Sonepur Bazar Area	2021038147	09-Jul-21	2945.87		
			Consignee Wise Total:			2292999.78	0	2293000
502425	502425	Nandy Trading Co	Salanpur Area	2021029412	29-Jun-21	726.73		
			Salanpur Area	2021039070	16-Jul-21	30.62		
			Salanpur Area	2021039698	17-Jul-21	3.19		
			Salanpur Area	2021058271	19-Aug-21	64.32		
			Consignee Wise Total:			824.86	0	825
502449	502449	M/S Narangi Jha	Rajmahal Area	2021018014	16-Jul-21	55093.31		
			Rajmahal Area	2021028294	16-Jul-21	58235.29		
			Rajmahal Area	2021038361	16-Jul-21	1047.81		
			Consignee Wise Total:			114376.41	114376.41	0.00
502454	502454	Saha Suppliers	Kenda Area	2021028443	17-Aug-21	374.75		
			Consignee Wise Total:			374.75	0	374.75
502468	502468	Gorai Enterprise	Salanpur Area	2021039677	07-Jul-21	39.1		
			Consignee Wise Total:			39.1	0	39.10
502469	502469	M/s Kartick Mondal	Salanpur Area	2021039811	16-Jul-21	268.92		
			Salanpur Area	2021058250	19-Aug-21	64.87		
			Consignee Wise Total:			333.79	0	333.79
502476	502476	Puja Enterprise	Bankola Area	2020128616	25-Jun-21	10085.31		
			Satgram Area	2021028050	07-Aug-21	668.07		
			Jhanjira Area	2021028051	02-Jul-21	5119.95		
			Satgram Area	2021039263	06-Aug-21	870.16		
			Consignee Wise Total:			16743.49	0	16743
502485	502485	Ralnar Coal Traders	Kenda Area	2021038867	18-Aug-21	602.83		
			Consignee Wise Total:			602.83	0	603
502490	502490	AIC Casting Pvt. Ltd	Kenda Area	2021029129	14-Aug-21	3316.65		
			Kenda Area	2021038990	18-Aug-21	660110.9		
			Consignee Wise Total:			663427.55	0	663428
502492	502492	Citizen Traders	Mugma Area	2021028153	01-Jul-21	64.51		
			Mugma Area	2021028167	07-Jul-21	64.6		
			Mugma Area	2021038433	01-Jul-21	104.92		
			Mugma Area	2021038440	01-Jul-21	270.86		
			Mugma Area	2021038442	01-Jul-21	106.88		
			Mugma Area	2021038444	07-Aug-21	176.02		
			Mugma Area	2021038446	24-Aug-21	384801.1		
			Mugma Area	2021038488	25-Aug-21	351.28		
			Consignee Wise Total:			385940.17	0	385940
502493	502493	R. R. Enterprise	Sripur Area	2021058217	12-Aug-21	204.6		
			Consignee Wise Total:			204.6	0	204.60
502529	502529	Somdip Gorai	Mugma Area	2021028813	30-Jun-21	71.35		
			Mugma Area	2021028815	07-Jul-21	253.58		
			Salanpur Area	2021039289	07-Jul-21	50.39		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	502529		Mugma Area	2021048535	24-Aug-21	59.63		
	502529		Consignee Wise Total:			434.95	0	434.95
502531	502531	M/s Bhardwaj Enterprises	Rajmahal Area	2021028146	16-Jul-21	14345.54		
	502531		Rajmahal Area	2021038435	16-Jul-21	13.31		
	502531		Consignee Wise Total:			14358.85	14358.85	0.00
502536	502536	Maa Bhayrabi Briquette & Coke Industries	Salanpur Area	2021029417	19-Aug-21	933.21		
	502536		Consignee Wise Total:			933.21	0	933
502552	502552	LDC Metal & Minerals Pvt. Ltd	Bankola Area	2020128617	25-Jun-21	14887.39		
	502552		Kunustoria Area	2021018303	07-Jul-21	270.71		
	502552		Kunustoria Area	2021018305	06-Jul-21	45227.67		
	502552		Kunustoria Area	2021028021	21-Jul-21	546.94		
	502552		Kunustoria Area	2021028023	21-Jul-21	707.19		
	502552		Kenda Area	2021028024	17-Aug-21	2737.39		
	502552		Kajora Area	2021028415	05-Aug-21	10664.41		
	502552		Satgram Area	2021028419	07-Aug-21	47033.87		
	502552		Jhanjra Area	2021028420	02-Jul-21	67.21		
	502552		Sodepur Area	2021029237	02-Jul-21	325.28		
	502552		Kenda Area	2021029243	14-Aug-21	399.81		
	502552		Sonepur Bazari Area	2021038119	09-Jul-21	18333.84		
	502552		Mugma Area	2021038595	01-Jul-21	424.51		
	502552		Mugma Area	2021038598	01-Jul-21	18299.06		
	502552		Jhanjra Area	2021038636	20-Jul-21	52.87		
	502552		Kenda Area	2021038640	19-Aug-21	3025.25		
	502552		Kenda Area	2021038644	19-Aug-21	535.38		
	502552		Kajora Area	2021039212	26-Aug-21	620.57		
	502552		Consignee Wise Total:			164159.35	0	164159
502557	502557	C. R. Enterprise	Sripur Area	2021029112	20-Jul-21	440.2		
	502557		Sripur Area	2021039117	20-Jul-21	336.25		
	502557		Sripur Area	2021058141	12-Aug-21	203.95		
	502557		Consignee Wise Total:			980.4	0	980
502567	502567	Subhash Chandra Mondal	Salanpur Area	2021029386	29-Jun-21	40.99		
	502567		Salanpur Area	2021039721	07-Jul-21	3.19		
	502567		Salanpur Area	2021058230	19-Aug-21	236288.4		
	502567		Consignee Wise Total:			236332.58	0	236333
502580	502580	Tirupati Enterprise	Bankola Area	2020128607	25-Jun-21	11319.09		
	502580		Consignee Wise Total:			11319.09	0	11319
502590	502590	Mondal Brothers	Mugma Area	2021028548	01-Jul-21	64.42		
	502590		Mugma Area	2021028549	01-Jul-21	6166.24		
	502590		Mugma Area	2021028550	30-Jun-21	10698.36		
	502590		Mugma Area	2021028583	07-Aug-21	157.28		
	502590		Mugma Area	2021039997	24-Aug-21	129706.16		
	502590		Mugma Area	2021048067	24-Aug-21	59.09		
	502590		Consignee Wise Total:			146851.55	0	146852
502597	502597	Ma Darbasini Fuel Coke & Briquette Mixture Sellers	Salanpur Area	2021039819	17-Jul-21	44.67		
	502597		Consignee Wise Total:			44.67	0	44.67
502609	502609	D. k Enterprise	Kunustoria Area	2021018713	07-Jul-21	1465.5		
	502609		Kunustoria Area	2021028749	20-Jul-21	178.36		
	502609		Kenda Area	2021028751	18-Aug-21	1419.13		
	502609		Satgram Area	2021028968	07-Aug-21	1294.99		
	502609		Sodepur Area	2021029334	02-Jul-21	292.95		
	502609		Kenda Area	2021038646	19-Aug-21	233.47		
	502609		Sodepur Area	2021039794	14-Aug-21	24.34		
	502609		Consignee Wise Total:			4908.74	0	4909
502663	502663	Agarwal Marketing & Services ( Energy) Pvt. Ltd	Bankola Area	2020128595	25-Jun-21	290.4		
	502663		Bankola Area	2020128610	25-Jun-21	1091.81		
	502663		Rajmahal Area	2021018188	16-Jul-21	26632.6		
	502663		Kunustoria Area	2021018199	06-Jul-21	208.45		
	502663		Mugma Area	2021028270	06-Jul-21	77.81		
	502663		Kunustoria Area	2021028274	21-Jul-21	5696.17		
	502663		Mugma Area	2021028283	07-Jul-21	128.77		
	502663		Rajmahal Area	2021028768	16-Jul-21	23354.78		
	502663		Sodepur Area	2021029126	02-Jul-21	7479.06		
	502663		Sodepur Area	2021029128	01-Jul-21	30641.26		
	502663		Kenda Area	2021029130	14-Aug-21	8936.77		
	502663		Satgram Area	2021029134	29-Jun-21	43.51		
	502663		Rajmahal Area	2021038362	16-Jul-21	4216.6		
	502663		Mugma Area	2021038385	24-Aug-21	769603.19		
	502663		Jhanjra Area	2021038402	20-Jul-21	2789.16		
	502663		Mugma Area	2021038425	25-Aug-21	258.39		
	502663		Satgram Area	2021039412	29-Jun-21	1569.27		
	502663		Kajora Area	2021039417	26-Aug-21	41142.44		
	502663		Consignee Wise Total:			924160.44	0	924160
502671	502671	Shree Vishnu Traders	Sonepur Bazari Area	2021038045	10-Jul-21	8815.18		
	502671		Consignee Wise Total:			8815.18	0	8815
502676	502676	N. B. Transport	Kunustoria Area	2021028388	21-Jul-21	6477.67		
	502676		Consignee Wise Total:			6477.67	6477.67	0.00

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
502683	502683	Jay Jarasangh Traders	Bankola Area	2020128949	25-Jun-21	20244.75		
	502683		Kunustoria Area	2020129111	21-Jul-21	194564.73		
	502683		Kenda Area	2021028866	17-Aug-21	400323.46		
	502683		Sonepur Bazar Area	2021038150	09-Jul-21	7071.99		
	<b>502683</b>		<b>Consignee Wise Total:</b>			<b>622204.93</b>	<b>0</b>	<b>622205</b>
502687	502687	S. D. Enterprise	Kunustoria Area	2020128176	21-Jul-21	157.05		
	502687		Consignee Wise Total:			157.05	157.05	0.00
502699	502699	M/s Jai Maa Chhinnamastike	Rajmahal Area	2021018015	16-Jul-21	6184.27		
	502699		Rajmahal Area	2021028122	16-Jul-21	7429.24		
	502699		Rajmahal Area	2021038036	16-Jul-21	28.8		
	502699		Consignee Wise Total:			13642.31	13642.31	0.00
502702	502702	Mohammad Safi	Kunustoria Area	2021018715	07-Jul-21	2487.61		
	502702		Mugma Area	2021028377	30-Jun-21	862.94		
	502702		Mugma Area	2021028380	06-Jul-21	7481.03		
	502702		Mugma Area	2021028386	06-Jul-21	63.36		
	502702		Mugma Area	2021028402	07-Jul-21	64.51		
	502702		Kajora Area	2021029138	05-Aug-21	1234.72		
	502702		Sodepur Area	2021029161	01-Jul-21	531.35		
	502702		Mugma Area	2021038369	01-Jul-21	210.99		
	502702		Mugma Area	2021038426	25-Aug-21	78532.14		
	502702		Kenda Area	2021039837	18-Aug-21	21085.62		
	502702		Sodepur Area	2021039839	14-Aug-21	110.28		
	<b>502702</b>		<b>Consignee Wise Total:</b>			<b>112664.55</b>	<b>2973</b>	<b>109692</b>
502723	502723	Bandana Fuel Industries	Kajora Area	2021028955	05-Aug-21	441.02		
	502723		Jhanjra Area	2021028969	02-Jul-21	45.15		
	502723		Sonepur Bazar Area	2021038143	09-Jul-21	12247.03		
	502723		Kenda Area	2021039345	19-Aug-21	258.29		
	<b>502723</b>		<b>Consignee Wise Total:</b>			<b>12991.49</b>	<b>0</b>	<b>12991</b>
502734	502734	M/s Srijeeta Enterprises	Mugma Area	2021028264	30-Jun-21	1366.27		
	502734		Mugma Area	2021028284	07-Jul-21	129.06		
	<b>502734</b>		<b>Consignee Wise Total:</b>			<b>1495.33</b>	<b>0</b>	<b>1495</b>
502744	502744	Gourab Paul	Kunustoria Area	2021028697	20-Jul-21	146.76		
	502744		Kenda Area	2021028701	18-Aug-21	2444.12		
	502744		Kenda Area	2021038647	19-Aug-21	546.4		
	502744		Kajora Area	2021039716	26-Aug-21	183.41		
	<b>502744</b>		<b>Consignee Wise Total:</b>			<b>3320.69</b>	<b>0</b>	<b>3321</b>
502756	502756	Nupur Saha	Kunustoria Area	2021018536	06-Jul-21	1820.13		
	502756		Sodepur Area	2021028991	01-Jul-21	40.58		
	502756		Sripur Area	2021028996	20-Jul-21	73.81		
	502756		Consignee Wise Total:			1934.52	1934.52	0.00
502758	502758	Rupam Enterprise	Salanpur Area	2021029323	29-Jun-21	585.75		
	502758		Salanpur Area	2021029351	19-Aug-21	371.24		
	502758		Salanpur Area	2021039699	29-Jun-21	51.77		
	<b>502758</b>		<b>Consignee Wise Total:</b>			<b>1008.76</b>	<b>0</b>	<b>1009</b>
502767	502767	Chumki Achajee	Salanpur Area	2021039707	29-Jun-21	51.77		
	502767		Consignee Wise Total:			51.77	0	51.77
502781	502781	M/s Kanchan Chatterjee	Salanpur Area	2021039812	16-Jul-21	45.71		
	502781		Consignee Wise Total:			45.71	0	45.71
502795	502795	Bishwa Minerals Trading (P) Ltd	Bankola Area	2020129075	25-Jun-21	11863.63		
	502795		Bankola Area	2020129095	25-Jun-21	770.64		
	502795		Bankola Area	2020129105	25-Jun-21	9477.44		
	502795		Mugma Area	2021028094	06-Jul-21	77.55		
	502795		Kenda Area	2021028097	18-Aug-21	48513.51		
	502795		Jhanjra Area	2021029056	02-Jul-21	25.9		
	502795		Mugma Area	2021038305	24-Aug-21	2089673.58		
	502795		Kenda Area	2021038316	19-Aug-21	76.97		
	502795		Kenda Area	2021038320	19-Aug-21	9351.62		
	502795		Mugma Area	2021038328	25-Aug-21	295		
	502795		Kajora Area	2021039373	26-Aug-21	3039.38		
	502795		Kenda Area	2021039396	18-Aug-21	7876.84		
	502795		Sripur Area	2021039399	20-Jul-21	486.45		
	502795		Sodepur Area	2021039400	02-Jul-21	40.57		
	502795		Sodepur Area	2021039401	02-Jul-21	15.3		
	502795		Sodepur Area	2021039402	14-Aug-21	26519.89		
	502795		Mugma Area	2021039998	24-Aug-21	268.1		
	<b>502795</b>		<b>Consignee Wise Total:</b>			<b>2208372.37</b>	<b>0</b>	<b>2208372</b>
502796	502796	M/s Kaka Enterprises	Sonepur Bazar Area	2021038223	10-Jul-21	222.3		
	502796		Kenda Area	2021038918	18-Aug-21	20227.92		
	502796		Kajora Area	2021038923	26-Aug-21	129.82		
	502796		Kajora Area	2021038925	26-Aug-21	696.73		
	<b>502796</b>		<b>Consignee Wise Total:</b>			<b>21276.77</b>	<b>0</b>	<b>21277</b>
502797	502797	Jaiswal Brothers	Rajmahal Area	2021018001	16-Jul-21	38918.34		
	502797		Rajmahal Area	2021028769	16-Jul-21	55476.21		
	502797		Rajmahal Area	2021038076	16-Jul-21	11.96		
	<b>502797</b>		<b>Consignee Wise Total:</b>			<b>94406.51</b>	<b>0</b>	<b>94407</b>
502799	502799	Pooja Traders	Rajmahal Area	2021018123	16-Jul-21	11861.44		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	502799		Rajmahal Area	2021028871	16-Jul-21	10319.91		
	<b>502799</b>		<b>Consignee Wise Total:</b>			<b>22181.35</b>	<b>13577.59</b>	<b>8604</b>
502812	502812	M/S DEVI SUPPLIERS	Rajmahal Area	2021018031	16-Jul-21	58996.05		
	502812		Rajmahal Area	2021028038	16-Jul-21	83198.26		
	502812		Rajmahal Area	2021038490	16-Jul-21	26.37		
	502812		Consignee Wise Total:			142220.68	142220.68	0.00
502829	502829	Monimala Enterprise	Satgram Area	2021028374	29-Jun-21	17.31		
	502829		Satgram Area	2021038949	29-Jun-21	19.64		
	502829		Consignee Wise Total:			36.95	0	36.95
502830	502830	M/s Vinayak Enterprise	Sonepur Bazari Area	2021038057	09-Jul-21	347.66		
	502830		Consignee Wise Total:			347.66	0	347.66
502831	502831	M/s Biresh Kumar Singh	Salanpur Area	2021039793	16-Jul-21	305.71		
	502831		Salanpur Area	2021058342	19-Aug-21	64.99		
	502831		Consignee Wise Total:			370.7	0	370.70
502840	502840	Shiksha Coal Trader	Mugma Area	2021028154	01-Jul-21	64.69		
	502840		Mugma Area	2021028168	07-Jul-21	64.62		
	502840		Mugma Area	2021038279	01-Jul-21	298.06		
	502840		Mugma Area	2021038329	25-Aug-21	293.24		
	502840		Mugma Area	2021048261	07-Aug-21	62.6		
	502840		Mugma Area	2021048269	24-Aug-21	106.9		
	502840		Consignee Wise Total:			890.11	890.11	0.00
502842	502842	M. K. Traders	Mugma Area	2021038434	01-Jul-21	143.04		
	502842		Mugma Area	2021038445	07-Aug-21	1002.15		
	502842		Mugma Area	2021038489	25-Aug-21	590.06		
	502842		Sodepur Area	2021039536	02-Jul-21	15.32		
	<b>502842</b>		<b>Consignee Wise Total:</b>			<b>1750.57</b>	<b>0</b>	<b>1751</b>
502849	502849	Shree Swastik Coal Trading	Sodepur Area	2021029257	02-Jul-21	981.67		
	502849		Sodepur Area	2021029261	02-Jul-21	1602.95		
	502849		Sonepur Bazari Area	2021038135	09-Jul-21	645.98		
	502849		Kajora Area	2021039378	26-Aug-21	8268.29		
	<b>502849</b>		<b>Consignee Wise Total:</b>			<b>11498.89</b>	<b>0</b>	<b>11499</b>
502863	502863	Gajand Traders	Bankola Area	2020129152	25-Jun-21	159280.45		
	502863		Mugma Area	2021028683	30-Jun-21	44.79		
	502863		Kunustoria Area	2021028688	21-Jul-21	3158.14		
	502863		Mugma Area	2021028706	07-Jul-21	2675.15		
	502863		Sonepur Bazari Area	2021038107	09-Jul-21	643.68		
	502863		Mugma Area	2021038670	25-Aug-21	407.57		
	502863		Kenda Area	2021039748	18-Aug-21	2577.24		
	502863		Kajora Area	2021039759	26-Aug-21	1617.38		
	502863		Kajora Area	2021039762	26-Aug-21	137.26		
	<b>502863</b>		<b>Consignee Wise Total:</b>			<b>170541.66</b>	<b>1461.6</b>	<b>169080</b>
502866	502866	Esha Udyog	Rajmahal Area	2021018124	16-Jul-21	24476.23		
	502866		Mugma Area	2021028348	07-Jul-21	64.49		
	502866		Rajmahal Area	2021028713	16-Jul-21	28960.96		
	<b>502866</b>		<b>Consignee Wise Total:</b>			<b>53501.68</b>	<b>0</b>	<b>53502</b>
502889	502889	Shiv Enterprises	Bankola Area	2020129076	25-Jun-21	799.16		
	502889		Kunustoria Area	2021018641	07-Jul-21	16456.27		
	502889		Sonepur Bazari Area	2021038224	10-Jul-21	911		
	<b>502889</b>		<b>Consignee Wise Total:</b>			<b>18166.43</b>	<b>3027.6</b>	<b>15139</b>
502893	502893	Papiya Mahata	Salanpur Area	2021028999	29-Jun-21	55.23		
	502893		Salanpur Area	2021039700	29-Jun-21	51.77		
	502893		Salanpur Area	2021039830	17-Jul-21	213.23		
	502893		Salanpur Area	2021058337	19-Aug-21	65.3		
	502893		Consignee Wise Total:			385.53	0	385.53
502894	502894	Maa Tara Enterprises	Mugma Area	2021028225	06-Jul-21	78.08		
	502894		Mugma Area	20210310025	24-Aug-21	116.9		
	502894		Mugma Area	2021038745	01-Jul-21	2425.44		
	502894		Mugma Area	2021038746	01-Jul-21	345.22		
	502894		Mugma Area	2021038747	24-Aug-21	768338.64		
	<b>502894</b>		<b>Consignee Wise Total:</b>			<b>771304.28</b>	<b>0</b>	<b>771304</b>
502900	502900	Rikta Enterprise	Rajmahal Area	2021018341	16-Jul-21	4737.08		
	502900		Mugma Area	2021038597	01-Jul-21	760.58		
	<b>502900</b>		<b>Consignee Wise Total:</b>			<b>5497.66</b>	<b>4497.28</b>	<b>1000</b>
502906	502906	Shree Kamrup Kamakhya Enterprises	Bankola Area	2020129085	25-Jun-21	3976.24		
	502906		Kajora Area	2021028959	05-Aug-21	8385.07		
	502906		Sodepur Area	2021028962	01-Jul-21	31.22		
	502906		Kenda Area	2021029212	17-Aug-21	32534.46		
	502906		Sodepur Area	2021029238	02-Jul-21	1239.92		
	502906		Kenda Area	2021038472	19-Aug-21	267.69		
	502906		Sodepur Area	2021039128	02-Jul-21	285.9		
	502906		Sodepur Area	2021039129	02-Jul-21	115.47		
	502906		Kenda Area	2021039158	18-Aug-21	306.24		
	502906		Kajora Area	2021039161	26-Aug-21	309.14		
	<b>502906</b>		<b>Consignee Wise Total:</b>			<b>50205.35</b>	<b>0</b>	<b>50205</b>
502908	502908	Indrani Acharyya	Kunustoria Area	2021018642	07-Jul-21	379.3		
	502908		Kunustoria Area	2021028651	21-Jul-21	1494.81		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	502908		Salanpur Area	2021039814	16-Jul-21	274.06		
	502908		Salanpur Area	2021058302	19-Aug-21	65.69		
	<b>502908</b>		<b>Consignee Wise Total:</b>			<b>2213.86</b>	<b>0</b>	<b>2214</b>
502909	502909	Bhaba International	Kenda Area	2021028833	17-Aug-21	9222.76		
	502909		Kenda Area	2021039537	19-Aug-21	59.11		
	<b>502909</b>		<b>Consignee Wise Total:</b>			<b>9281.87</b>	<b>0</b>	<b>9282</b>
502910	502910	Shanta Enterprises	Kunustoria Area	2021018414	07-Jul-21	275.87		
	502910		Kunustoria Area	2021018419	07-Jul-21	39542.44		
	502910		Kajora Area	2021028487	05-Aug-21	40693.16		
	502910		Kunustoria Area	2021028490	21-Jul-21	33737.65		
	502910		Kajora Area	2021029305	06-Aug-21	10447.6		
	502910		Kajora Area	2021039435	26-Aug-21	11905.42		
	<b>502910</b>		<b>Consignee Wise Total:</b>			<b>136602.14</b>	<b>0</b>	<b>136602</b>
502911	502911	Freedom Enterprise	Kunustoria Area	2021018315	21-Jul-21	1078.11		
	502911		Sripur Area	2021039118	20-Jul-21	256.48		
			Consignee WiseTotal:			1334.59	1334.59	0.00
502915	502915	Krish Awash (P) Ltd	Sonepur Bazari Area	2021038225	10-Jul-21	1117.93		
	<b>502915</b>		<b>Consignee Wise Total:</b>			<b>1117.93</b>	<b>0</b>	<b>1118</b>
502917	502917	M/s Subhajit Enterprise	Salanpur Area	2021029387	29-Jun-21	55.07		
	502917		Salanpur Area	2021029395	19-Aug-21	159.16		
	502917		Salanpur Area	2021058307	19-Aug-21	472577.8		
	<b>502917</b>		<b>Consignee Wise Total:</b>			<b>47292.03</b>	<b>0</b>	<b>47292</b>
502919	502919	ASHIS DEY	Bankola Area	2020128611	25-Jun-21	9439.93		
	502919		Mugma Area	2021028013	30-Jun-21	73		
	502919		Mugma Area	2021028015	06-Jul-21	156.1		
	502919		Mugma Area	2021028017	07-Jul-21	64.51		
	502919		Sonepur Bazari Area	2021038058	09-Jul-21	1551.02		
			Consignee WiseTotal:			11284.56	11284.56	0.00
502927	502927	SHANTIMOY MONDAL	Salanpur Area	2021039701	07-Jul-21	26.42		
	502927		Salanpur Area	2021039845	17-Jul-21	91.46		
	502927		Salanpur Area	2021058328	19-Aug-21	326.33		
			Consignee WiseTotal:			444.21	0	444.21
502929	502929	Om Sai Ram Traders	Mugma Area	2021028263	01-Jul-21	2055.56		
	502929		Mugma Area	2021028265	30-Jun-21	71.31		
	502929		Kunustoria Area	2021028275	21-Jul-21	627.82		
	502929		Kenda Area	2021028278	17-Aug-21	386.13		
	502929		Sonepur Bazari Area	2021038127	09-Jul-21	5048.2		
	502929		Mugma Area	2021038370	01-Jul-21	388.08		
	502929		Mugma Area	2021038376	01-Jul-21	238.38		
	502929		Kenda Area	2021038411	19-Aug-21	86.55		
	502929		Kajora Area	2021039064	25-Aug-21	242.69		
	502929		Mugma Area	2021048154	24-Aug-21	2795.97		
			Consignee WiseTotal:			11940.69	11940.69	0.00
502953	502953	Kiran Enterprise	Sonepur Bazari Area	2021038169	09-Jul-21	17599.56		
	502953		Kenda Area	2021039225	18-Aug-21	600.64		
	502953		Kenda Area	2021039230	18-Aug-21	391.26		
	<b>502953</b>		<b>Consignee Wise Total:</b>			<b>18591.46</b>	<b>0</b>	<b>18591</b>
502964	502964	M/S S. N Enterprise	Salanpur Area	2021039708	17-Jul-21	51.77		
	502964		Salanpur Area	2021039847	17-Jul-21	45.7		
	502964		Salanpur Area	2021058303	19-Aug-21	65.44		
			Consignee WiseTotal:			162.91	0	162.91
502970	502970	Suhadya Metals And Minerals	Kunustoria Area	2020129335	21-Jul-21	53681.52		
	502970		Mugma Area	2021019699	07-Aug-21	228.03		
	502970		Mugma Area	2021028861	01-Jul-21	64.42		
	502970		Mugma Area	2021028862	06-Jul-21	749705.5		
	502970		Mugma Area	2021028864	07-Jul-21	63.78		
	502970		Mugma Area	20210310031	24-Aug-21	114.91		
	502970		Sonepur Bazari Area	2021038270	10-Jul-21	187.99		
	502970		Mugma Area	2021038778	01-Jul-21	104.9		
	502970		Mugma Area	2021038779	01-Jul-21	608.01		
	502970		Mugma Area	2021038783	24-Aug-21	2844115.7		
	502970		Mugma Area	2021038787	25-Aug-21	506.8		
	502970		Mugma Area	2021048905	24-Aug-21	4035.08		
	<b>502970</b>		<b>Consignee Wise Total:</b>			<b>3653416.64</b>	<b>0</b>	<b>3653417</b>
502971	502971	Maa Enterprise	Salanpur Area	2021039826	16-Jul-21	199.33		
	502971		Salanpur Area	2021058238	19-Aug-21	65.07		
			Consignee WiseTotal:			264.4	0	264.40
502977	502977	Gourav Roy	Bankola Area	2020129096	25-Jun-21	20534.63		
	502977		Salanpur Area	2021039802	16-Jul-21	91.45		
	502977		Salanpur Area	2021058221	19-Aug-21	65.16		
	<b>502977</b>		<b>Consignee Wise Total:</b>			<b>20691.24</b>	<b>0</b>	<b>20691</b>
502990	502990	Joy Maa Durga Transport Agency	Kunustoria Area	2020128629	21-Jul-21	226984		
	502990		Kunustoria Area	2021018349	07-Jul-21	270.69		
	502990		Kunustoria Area	2021018351	06-Jul-21	135.18		
	502990		Kunustoria Area	2021028507	20-Jul-21	928.22		
	502990		Kenda Area	2021028518	17-Aug-21	42665.29		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	502990		Kenda Area	2021028522	18-Aug-21	3029.05		
	502990		Bankola Area	2021038473	19-Aug-21	9204.71		
	502990		Kajora Area	2021039374	26-Aug-21	8753.86		
	502990		Kajora Area	2021039379	26-Aug-21	7857.19		
	<b>502990</b>		<b>Consignee Wise Total:</b>			<b>299828.19</b>	<b>0</b>	<b>299828</b>
502994	502994	N.M. Dyeing (P) Ltd	Kenda Area	2021028469	14-Aug-21	7096.9		
	502994		Kenda Area	2021038947	18-Aug-21	16853.01		
	<b>502994</b>		<b>Consignee Wise Total:</b>			<b>23949.91</b>	<b>0</b>	<b>23950</b>
502999	502999	Veer Enterprises	Kunustoria Area	2020128963	21-Jul-21	840.29		
	502999		Bankola Area	2020129211	25-Jun-21	217.77		
	502999		Bankola Area	2020129212	25-Jun-21	217.76		
	502999		Bankola Area	2020129220	25-Jun-21	12397.89		
	502999		Bankola Area	2020129221	25-Jun-21	5103.94		
	502999		Bankola Area	2020129227	25-Jun-21	1216.37		
	502999		Bankola Area	2020129229	25-Jun-21	2701.61		
	502999		Kunustoria Area	2021018528	07-Jul-21	94.6		
	502999		Kunustoria Area	2021018537	07-Jul-21	747.46		
	502999		Kajora Area	2021028304	05-Aug-21	2167.76		
	502999		Kunustoria Area	2021028307	21-Jul-21	82.49		
	502999		Kenda Area	2021028318	17-Aug-21	1229.12		
	502999		Kunustoria Area	2021028354	20-Aug-21	2932.56		
	502999		Kajora Area	2021028358	06-Aug-21	31007.02		
	502999		Sodepur Area	2021028364	01-Jul-21	702.71		
	502999		Kajora Area	2021028365	05-Aug-21	71.51		
	502999		Jhanjra Area	2021028368	02-Jul-21	67.46		
	502999		Sodepur Area	2021029198	01-Jul-21	1407.95		
	502999		Kajora Area	2021029205	06-Aug-21	21773.99		
	502999		Sodepur Area	2021029217	02-Jul-21	17.25		
	502999		Kenda Area	2021029244	14-Aug-21	15622.53		
	502999		Sonepur Bazari Area	2021038112	09-Jul-21	4871.79		
	502999		Jhanjra Area	2021038741	20-Jul-21	12.98		
	502999		Kenda Area	2021038742	19-Aug-21	9095.39		
	502999		Kenda Area	2021038743	19-Aug-21	2924.64		
	502999		Sripur Area	2021039110	20-Jul-21	39.65		
	502999		Sodepur Area	2021039111	02-Jul-21	131.85		
	502999		Sodepur Area	2021039112	14-Aug-21	179.61		
	502999		Kenda Area	2021039114	18-Aug-21	640.78		
	502999		Kajora Area	2021039207	26-Aug-21	1398.89		
	502999		Kajora Area	2021039208	25-Aug-21	402.76		
	502999		Kenda Area	2021039209	18-Aug-21	72.15		
	502999		Kajora Area	2021039210	26-Aug-21	615.14		
	502999		Kajora Area	2021039213	26-Aug-21	29.33		
	<b>502999</b>		<b>Consignee Wise Total:</b>			<b>121035</b>	<b>0</b>	<b>121035</b>
503001	503001	Kiran Gangesaria	Mugma Area	2021028220	01-Jul-21	64.68		
	503001		Mugma Area	2021028222	01-Jul-21	66.49		
	503001		Mugma Area	2021028224	07-Aug-21	66.77		
	503001		Mugma Area	2021028237	07-Jul-21	579.37		
	503001		Sonepur Bazari Area	2021038226	10-Jul-21	359.4		
	503001		Mugma Area	2021038371	01-Jul-21	329.49		
	503001		Mugma Area	2021038382	07-Aug-21	140.79		
	503001		Mugma Area	2021038427	25-Aug-21	314.28		
	<b>503001</b>		<b>Consignee Wise Total:</b>			<b>1921.27</b>	<b>0</b>	<b>1921</b>
503002	503002	Amar Trades Ltd	Kenda Area	2021039271	19-Aug-21	29251.36		
	<b>503002</b>		<b>Consignee Wise Total:</b>			<b>29251.36</b>	<b>0</b>	<b>29251</b>
503006	503006	Ma Sarada Traders	Mugma Area	2021028486	06-Jul-21	192014.46		
	<b>503006</b>		<b>Consignee Wise Total:</b>			<b>192014.46</b>	<b>0</b>	<b>192014</b>
503008	503008	Maa Kali Trading	Bankola Area	2020129213	25-Jun-21	7177.37		
	503008		Sodepur Area	2021029183	01-Jul-21	847.07		
	503008		Sonepur Bazari Area	2021038105	09-Jul-21	428.26		
	503008		Sodepur Area	2021039050	02-Jul-21	190.55		
	<b>503008</b>		<b>Consignee Wise Total:</b>			<b>8643.25</b>	<b>0</b>	<b>8643</b>
503009	503009	Shree Ambey Ispat (P) Ltd	Salanpur Area	2021039231	16-Jul-21	5979.14		
	<b>503009</b>		<b>Consignee Wise Total:</b>			<b>5979.14</b>	<b>0</b>	<b>5979</b>
503011	503011	Raj Coal & Commision Agent	Kajora Area	2021028728	05-Aug-21	71.09		
	503011		Sodepur Area	2021029001	02-Jul-21	19.32		
	503011		Kenda Area	2021029003	14-Aug-21	19808.35		
	503011		Sonepur Bazari Area	2021038148	09-Jul-21	1854.18		
	503011		Jhanjra Area	2021038512	20-Jul-21	1605.86		
	503011		Kajora Area	2021039352	25-Aug-21	411.23		
	503011		Kajora Area	2021039354	26-Aug-21	231.41		
	503011		Sodepur Area	2021039766	14-Aug-21	16.84		
	503011		Kenda Area	2021039767	19-Aug-21	196.35		
	<b>503011</b>		<b>Consignee Wise Total:</b>			<b>24214.63</b>	<b>0</b>	<b>24215</b>
503019	503019	Pioneer Fuels	Mugma Area	2021038604	24-Aug-21	1529094.06		
	<b>503019</b>		<b>Consignee Wise Total:</b>			<b>1529094.06</b>	<b>2106.86</b>	<b>1526987</b>
503031	503031	M/s Disha Enterprises	Mugma Area	2021028001	30-Jun-21	0.41		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	503031		Mugma Area	2021028003	07-Jul-21	64.51		
	503031		Mugma Area	2021038090	01-Jul-21	238.37		
	503031		Mugma Area	2021038093	25-Aug-21	118.97		
	503031		Salanpur Area	2021039803	16-Jul-21	44.67		
	503031		Consignee Wise Total:			466.93	466.93	0.00
503040	503040	Jalan Refractory Trader	Sonepur Bazari Area	2021038059	09-Jul-21	572.84		
	503040		Mugma Area	2021038306	24-Aug-21	382905.28		
	503040		Kajora Area	2021039220	26-Aug-21	2793.62		
	503040		Kenda Area	2021039226	18-Aug-21	2386.81		
	503040		Consignee Wise Total:			388658.55	0	388659
503047	503047	ASHIS NANDY	Sonepur Bazari Area	2021038227	10-Jul-21	8708.5		
	503047		Consignee Wise Total:			8708.5	0	8709
503048	503048	Mondal Enterprise	Kunustoria Area	2021018285	07-Jul-21	855.07		
	503048		Kunustoria Area	2021028652	21-Jul-21	5252.53		
	503048		Consignee Wise Total:			6107.6	0	6108
503049	503049	NANDI BABA ENTERPRISE	Kajora Area	2021029139	05-Aug-21	19971.58		
	503049		Kajora Area	2021029140	05-Aug-21	585.12		
	503049		Kajora Area	2021029141	05-Aug-21	366.82		
	503049		Kajora Area	2021029163	05-Aug-21	2518.58		
	503049		Kenda Area	2021029394	14-Aug-21	2549.05		
	503049		Kajora Area	2021038916	26-Aug-21	51.88		
	503049		Kajora Area	2021038924	26-Aug-21	2211.73		
	503049		Consignee Wise Total:			28254.76	0	28255
503050	503050	Shibaram Ghosh	Kunustoria Area	2021028440	21-Jul-21	608.42		
	503050		Kenda Area	2021038465	19-Aug-21	233.93		
	503050		Consignee Wise Total:			842.35	0	842
503057	503057	Maha Laxmi Coal	Rajmahal Area	2021018342	16-Jul-21	54742.52		
	503057		Consignee Wise Total:			54742.52	0	54743
503060	503060	Jalan Enterprises	Bankola Area	2020129408	25-Jun-21	205.71		
	503060		Bankola Area	2020129420	25-Jun-21	160.63		
	503060		Bankola Area	2020129431	25-Jun-21	21321.14		
	503060		Mugma Area	2021028156	30-Jun-21	82430.05		
	503060		Mugma Area	2021028157	06-Jul-21	77.46		
	503060		Mugma Area	2021028169	07-Jul-21	98429.78		
	503060		Kenda Area	2021029269	17-Aug-21	1506.43		
	503060		Sodepur Area	2021029290	02-Jul-21	8746.18		
	503060		Sodepur Area	2021029301	01-Jul-21	11967.36		
	503060		Sodepur Area	2021029329	02-Jul-21	119.3		
	503060		Sonepur Bazari Area	2021038012	09-Jul-21	1434.65		
	503060		Mugma Area	2021038307	24-Aug-21	1336838.9		
	503060		Mugma Area	2021038331	25-Aug-21	2208.09		
	503060		Kenda Area	2021039636	18-Aug-21	279.13		
	503060		Sodepur Area	2021039638	02-Jul-21	430.76		
	503060		Sodepur Area	2021039641	14-Aug-21	40.58		
	503060		Kajora Area	2021039957	26-Aug-21	4791.46		
	503060		Kajora Area	2021039958	26-Aug-21	67.91		
	503060		Consignee Wise Total:			1571055.52	0	1571056
503067	503067	M/s Ritesh Anand Jaiswal	Rajmahal Area	2021029073	16-Jul-21	10815.19		
	503067		Consignee Wise Total:			10815.19	0.36	10815
503072	503072	Poqa Kumari	Sonepur Bazari Area	2021038228	10-Jul-21	22188.36		
	503072		Kenda Area	2021039272	18-Aug-21	49.09		
	503072		Kajora Area	2021039286	26-Aug-21	239.67		
	503072		Consignee Wise Total:			22477.12	0	22477
503074	503074	Swastik Metals & Minerals	Rajmahal Area	2021018693	16-Jul-21	17754.74		
	503074		Kunustoria Area	2021018712	07-Jul-21	222.65		
	503074		Mugma Area	2021028006	30-Jun-21	6174.91		
	503074		Mugma Area	2021028009	06-Jul-21	464.17		
	503074		Mugma Area	2021028010	07-Jul-21	123208.47		
	503074		Rajmahal Area	2021028836	16-Jul-21	17807.72		
	503074		Kajora Area	2021028841	06-Aug-21	356.58		
	503074		Kajora Area	2021028845	05-Aug-21	120.16		
	503074		Sodepur Area	2021028893	01-Jul-21	556.31		
	503074		Sonepur Bazari Area	2021038100	09-Jul-21	3976.4		
	503074		Rajmahal Area	2021038363	16-Jul-21	29.15		
	503074		Mugma Area	2021038372	01-Jul-21	915.59		
	503074		Mugma Area	2021038377	01-Jul-21	147.88		
	503074		Kajora Area	2021038388	26-Aug-21	17638.68		
	503074		Mugma Area	2021038428	25-Aug-21	351.28		
	503074		Kajora Area	2021039509	25-Aug-21	8191.25		
	503074		Kajora Area	2021039518	26-Aug-21	116.23		
	503074		Consignee Wise Total:			198032.17	0	198032
503075	503075	M/S MAA DURGA AGENCY	Bankola Area	2020129251	25-Jun-21	196.10		
	503075		Bankola Area	2020129254	25-Jun-21	7789.88		
	503075		Bankola Area	2020129255	25-Jun-21	514.134		
	503075		Kunustoria Area	2021018420	06-Jul-21	5159.56		
	503075		Mugma Area	2021028582	07-Jul-21	63.95		



Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	503075		Kajora Area	2021028848	05-Aug-21	26295.44		
	503075		Kenda Area	2021029297	18-Aug-21	5016.6		
	503075		Sodepur Area	2021029330	02-Jul-21	32307.59		
	503075		Mugma Area	2021038887	07-Aug-21	1277.74		
	503075		Kajora Area	2021039308	25-Aug-21	11516.17		
	503075		Kajora Area	2021039312	26-Aug-21	86.64		
	503075		Kajora Area	2021039316	26-Aug-21	3616.16		
	503075		Sodepur Area	2021039578	14-Aug-21	29024.15		
	503075		Kenda Area	2021039584	19-Aug-21	10.19		
	503075		Mugma Area	2021048196	24-Aug-21	54.04		
	<b>503075</b>		<b>Consignee Wise Total:</b>			<b>146969.45</b>	<b>0</b>	<b>146969</b>
503079	503079	Sandeep Trading	Rajmahal Area	2021018121	16-Jul-21	11861.44		
	503079		Rajmahal Area	2021028545	16-Jul-21	11871.79		
	503079		Kajora Area	2021038926	26-Aug-21	807.39		
	<b>503079</b>		<b>Consignee Wise Total:</b>			<b>24540.62</b>	<b>0</b>	<b>24541</b>
503082	503082	BANIBRATA BISWAS	Kunustoria Area	2020128630	21-Jul-21	3131.98		
	503082		Kunustoria Area	2021018711	07-Jul-21	95.06		
	503082		Kunustoria Area	2021018716	07-Jul-21	162.63		
	503082		Kunustoria Area	2021028272	21-Jul-21	996.23		
	503082		Kajora Area	2021028720	05-Aug-21	70.67		
	503082		Satgram Area	2021028733	07-Aug-21	3469.66		
	503082		Kenda Area	2021028945	14-Aug-21	4169.9		
	503082		Satgram Area	2021028947	29-Jun-21	130.91		
	503082		Sonepur Bazari Area	2021038206	10-Jul-21	362.77		
	503082		Kenda Area	2021038593	19-Aug-21	3770.05		
	503082		Satgram Area	2021039681	06-Aug-21	3437.8		
	<b>503082</b>		<b>Consignee Wise Total:</b>			<b>19797.66</b>	<b>0</b>	<b>19798</b>
503083	503083	Das Enterprise	Kajora Area	2021028432	05-Aug-21	367.15		
	503083		Kajora Area	2021028435	05-Aug-21	3814.86		
	<b>503083</b>		<b>Consignee Wise Total:</b>			<b>4182.01</b>	<b>0</b>	<b>4182</b>
503090	503090	Jay Durga Supplier	Mugma Area	2021028007	30-Jun-21	7120.39		
	503090		Sodepur Area	2021028787	01-Jul-21	35.79		
	503090		Salanpur Area	2021028789	19-Aug-21	14687.8		
	503090		Sonepur Bazari Area	2021038008	09-Jul-21	536.27		
	503090		Mugma Area	2021038378	01-Jul-21	106.85		
	<b>503090</b>		<b>Consignee Wise Total:</b>			<b>22487.1</b>	<b>1401.6</b>	<b>21086</b>
503093	503093	M/s Maa Shanti Trading Company	Mugma Area	2021028378	30-Jun-21	10318.88		
	503093		Mugma Area	2021028381	06-Jul-21	31960.46		
	503093		Mugma Area	2021028403	07-Jul-21	3798.03		
	503093		Mugma Area	2021038308	24-Aug-21	3073355.6		
	503093		Mugma Area	2021039999	24-Aug-21	601497.36		
	<b>503093</b>		<b>Consignee Wise Total:</b>			<b>3720930.33</b>	<b>0</b>	<b>3720930</b>
503096	503096	Mehi Traders	Rajmahal Area	2021028837	16-Jul-21	19648.13		
	503096		Salanpur Area	2021029388	29-Jun-21	16.86		
	503096		Rajmahal Area	2021038287	16-Jul-21	40.7		
	<b>503096</b>		<b>Consignee Wise Total:</b>			<b>19705.69</b>	<b>0</b>	<b>19706</b>
503097	503097	Ma Kali Enterprise	Salanpur Area	2021029324	29-Jun-21	23.36		
	503097		Consignee Wise Total:			23.36	0	23.36
503103	503103	M/S SARKAR SUPPLIERS	Kenda Area	2021028444	17-Aug-21	21532.95		
	503103		Kajora Area	2021028458	06-Aug-21	84.67		
	503103		Kenda Area	2021038466	18-Aug-21	923.98		
	503103		Kenda Area	2021039003	18-Aug-21	2743.26		
	503103		Kajora Area	2021039004	26-Aug-21	842.73		
	<b>503103</b>		<b>Consignee Wise Total:</b>			<b>26127.59</b>	<b>0</b>	<b>26128</b>
503106	503106	M/S COSMIC MINERAL PROCESSING COMPANY	Kenda Area	2021028994	17-Aug-21	6101.73		
	503106		Salanpur Area	2021029007	19-Aug-21	727.89		
	503106		Kenda Area	2021038919	18-Aug-21	5370.81		
	503106		Salanpur Area	2021038927	07-Jul-21	50.35		
	503106		Salanpur Area	2021038943	16-Jul-21	332.64		
	503106		Salanpur Area	2021058557	19-Aug-21	64.9		
	<b>503106</b>		<b>Consignee Wise Total:</b>			<b>12648.32</b>	<b>0</b>	<b>12648</b>
503110	503110	M/S PRAGYA TRADERS	Bankola Area	2020129223	25-Jun-21	1452.7		
	503110		Kunustoria Area	2021018415	07-Jul-21	274.14		
	503110		Kajora Area	2021029029	05-Aug-21	1124.99		
	503110		Kajora Area	2021039952	26-Aug-21	618.22		
	503110		Kajora Area	2021039953	26-Aug-21	104.27		
	<b>503110</b>		<b>Consignee Wise Total:</b>			<b>3574.32</b>	<b>0</b>	<b>3574</b>
503112	503112	Shree Durga Enterprise	Satgram Area	2021029187	07-Aug-21	400.41		
	503112		Consignee Wise Total:			400.41	0	400.41
503116	503116	Tarun Kumar Sinha HUF	Sonepur Bazari Area	2021038170	10-Jul-21	438.68		
	503116		Consignee Wise Total:			438.68	0	438.68
503133	503133	Soumendra Kishor Chakraborty	Satgram Area	2021028634	07-Aug-21	504.29		
	503133		Kajora Area	2021029094	06-Aug-21	84.77		
	503133		Sodepur Area	2021029108	02-Jul-21	1565.3		
	503133		Kenda Area	2021038831	18-Aug-21	253.92		
	<b>503133</b>		<b>Consignee Wise Total:</b>			<b>2408.28</b>	<b>0</b>	<b>2408</b>

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
503141	503141	Maa Kalyaneshwari Enterprises	Bankola Area	2020129214	25-Jun-21	217.35		
	503141		Bankola Area	2020129224	25-Jun-21	2658.5		
	503141		Bankola Area	2020129228	25-Jun-21	7847.93		
	503141		Bankola Area	2020129230	25-Jun-21	2567.87		
	503141		Mugma Area	2021019639	07-Aug-21	387		
	503141		Mugma Area	2021028647	01-Jul-21	64.51		
	503141		Mugma Area	2021028648	01-Jul-21	66.67		
	503141		Mugma Area	2021028649	07-Aug-21	46.79		
	503141		Mugma Area	2021028671	07-Jul-21	64.5		
	503141		Kenda Area	2021028939	17-Aug-21	206.12		
	503141		Mugma Area	2021038763	01-Jul-21	143.04		
	503141		Mugma Area	2021038764	01-Jul-21	608.01		
	503141		Mugma Area	2021038766	07-Aug-21	230.19		
	503141		Kenda Area	2021039624	18-Aug-21	354.08		
	503141		Mugma Area	2021048038	24-Aug-21	238.34		
	503141		Mugma Area	2021048039	24-Aug-21	3265.87		
	503141		Consignee Wise Total:			18966.77	18966.77	0.00
503145	503145	VARDAN ENTERPRISES	Rajmahal Area	2021018628	16-Jul-21	44572.18		
	503145		Rajmahal Area	2021028622	16-Jul-21	61027.39		
	503145		Rajmahal Area	2021038288	16-Jul-21	1594.39		
	503145		Consignee Wise Total:			107193.96	107193.96	0.00
503147	503147	JITENDRA YADAV	Bankola Area	2020129106	25-Jun-21	4253.63		
	503147		Sodepur Area	2021029080	01-Jul-21	706.23		
	503147		Consignee Wise Total:			4959.86	0	4960
503149	503149	SIGMA enterprise	Sonepur Bazari Area	2021038131	09-Jul-21	7075.03		
	503149		Consignee Wise Total:			7075.03	0	7075
503158	503158	Shyam Narayan Singh & Sons	Sonepur Bazari Area	2021038013	09-Jul-21	33680.38		
	503158		Consignee Wise Total:			33680.38	0	33680
503159	503159	P N Enterprises	Mugma Area	2021028186	01-Jul-21	10267.02		
	503159		Mugma Area	2021028187	07-Aug-21	65.91		
	503159		Sodepur Area	2021029378	01-Jul-21	427.55		
	503159		Mugma Area	2021038737	07-Aug-21	385.39		
	503159		Mugma Area	2021048189	07-Aug-21	62.58		
	503159		Mugma Area	2021048190	24-Aug-21	118.74		
	503159		Mugma Area	2021048197	24-Aug-21	53.65		
	503159		Consignee Wise Total:			11380.84	0	11381
503160	503160	Pari Coal Company	Mugma Area	2021028061	06-Jul-21	0.17		
	503160		Mugma Area	2021038195	24-Aug-21	156512.72		
	503160		Consignee Wise Total:			156512.89	22624.99	133888
503173	503173	Mitra Manufacturing Company	Kajora Area	2021028818	06-Aug-21	1987.16		
	503173		Consignee Wise Total:			1987.16	0	1987
503174	503174	Cygnat Industries Ltd	Rajmahal Area	2021029265	16-Jul-21	0.03		
	503174		Consignee Wise Total:			0.03	0.03	0.00
503179	503179	Rajesh Singh	Sodepur Area	2021029160	01-Jul-21	70.28		
	503179		Sonepur Bazari Area	2021038199	10-Jul-21	381.45		
	503179		Consignee Wise Total:			451.73	0	451.73
503181	503181	Parvati Fuels Private Limited	Bankola Area	2020129097	25-Jun-21	13960.59		
	503181		Consignee Wise Total:			13960.59	0	13961
503188	503188	Sarthak Minerals	Mugma Area	2021019531	07-Aug-21	197.18		
	503188		Mugma Area	2021028682	01-Jul-21	65.9		
	503188		Mugma Area	2021028685	07-Aug-21	66.49		
	503188		Mugma Area	2021028707	07-Jul-21	64.52		
	503188		Kenda Area	2021029377	17-Aug-21	12306.28		
	503188		Sonepur Bazari Area	2021038232	10-Jul-21	1201.1		
	503188		Mugma Area	2021038373	01-Jul-21	296.73		
	503188		Mugma Area	2021038383	18-Aug-21	141.68		
	503188		Mugma Area	2021038429	25-Aug-21	350.91		
	503188		Mugma Area	2021048470	24-Aug-21	59.06		
	503188		Mugma Area	2021048476	24-Aug-21	160.45		
	503188		Consignee Wise Total:			14910.3	0	14910
503192	503192	M/S Bibekananda Saha	Kajora Area	2021028254	05-Aug-21	152.26		
	503192		Mugma Area	2021038379	01-Jul-21	171.71		
	503192		Consignee Wise Total:			323.97	323.97	0.00
503193	503193	Dipak Biswas	Kunustoria Area	2021018133	07-Jul-21	102.04		
	503193		Kenda Area	2021028064	17-Aug-21	753.43		
	503193		Kajora Area	2021028874	06-Aug-21	245.22		
	503193		Kajora Area	2021039094	26-Aug-21	1124.63		
	503193		Sripur Area	2021039102	20-Jul-21	464.55		
	503193		Consignee Wise Total:			2689.87	0	2690
503194	503194	Prasad Traders	Sonepur Bazari Area	2021038009	09-Jul-21	697.34		
	503194		Consignee Wise Total:			697.34	0	697
503197	503197	Siddhi Vinayak Enterprises	Kunustoria Area	2021018416	07-Jul-21	15.64		
	503197		Kunustoria Area	2021018421	06-Jul-21	2045.52		
	503197		Kenda Area	2021029298	18-Aug-21	674.73		
	503197		Sonepur Bazari Area	2021038060	09-Jul-21	721.13		
	503197		Mugma Area	2021038733	25-Aug-21	590.05		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	503197		<b>Consignee Wise Total:</b>			4047.07	0	4047
503198	503198	Adrish Enterprise	Kajora Area	2021029206	06-Aug-21	1747.55		
	503198		Satgram Area	2021029249	29-Jun-21	70.44		
	503198		Kajora Area	2021038793	26-Aug-21	70.17		
	503198		Satgram Area	2021039010	29-Jun-21	1430.22		
	503198		<b>Consignee Wise Total:</b>			3318.38	1010.86	2308
503200	503200	M/s Maa Chanchala Coal Traders	Sonepur Bazari Area	2021038061	10-Jul-21	113.74		
	503200		Mugma Area	2021038158	01-Jul-21	94.13		
	503200		<b>Consignee Wise Total:</b>			207.87	0	207.87
503201	503201	Syed Salahuddin	Kajora Area	2021039760	26-Aug-21	33.47		
	503201		<b>Consignee Wise Total:</b>			33.47	0	33.47
503203	503203	Jai Maa Gayatri Enterprises	Mugma Area	20210310000	24-Aug-21	601497.36		
	503203		Mugma Area	2021038759	24-Aug-21	3073355.6		
	503203		<b>Consignee Wise Total:</b>			3674852.96	0	3674853
503205	503205	Mahidul Mandal	Kajora Area	2021028673	05-Aug-21	688.2		
	503205		Mugma Area	2021048344	24-Aug-21	237.22		
	503205		<b>Consignee Wise Total:</b>			925.42	0	925
503206	503206	M/s. Sakil Enterprise	Bankola Area	2020128622	25-Jun-21	346.29		
	503206		<b>Consignee Wise Total:</b>			346.29	0	346.29
503224	503224	Sunil Kumar	Mugma Area	2021028099	07-Jul-21	5469.24		
	503224		Mugma Area	2021038298	01-Jul-21	441.32		
	503224		<b>Consignee Wise Total:</b>			5910.56	0	5911
503225	503225	R. H. Fuels	Kenda Area	2021029337	14-Aug-21	927.03		
	503225		<b>Consignee Wise Total:</b>			927.03	0	927
503228	503228	Abul Fazal	Sonepur Bazari Area	2021038200	10-Jul-21	307.38		
	503228		<b>Consignee Wise Total:</b>			307.38	0.02	307.36
503243	503243	Dadi Maa Coal Traders	Mugma Area	2021028058	01-Jul-21	2679.85		
	503243		Mugma Area	2021028068	07-Jul-21	64.29		
	503243		Sonepur Bazari Area	2021038128	09-Jul-21	405.48		
	503243		Mugma Area	2021038780	01-Jul-21	115.91		
	503243		Mugma Area	2021038788	25-Aug-21	1223.35		
	503243		<b>Consignee Wise Total:</b>			4488.88	0	4489
503249	503249	Shree Shayam Traders	Mugma Area	2021028059	01-Jul-21	144.7		
	503249		Mugma Area	2021028069	07-Jul-21	64.31		
	503249		Sonepur Bazari Area	2021038014	09-Jul-21	1077.33		
	503249		Mugma Area	2021038380	01-Jul-21	88.54		
	503249		<b>Consignee Wise Total:</b>			1374.88	0	1375
503253	503253	M/s Raj Enterprises	Rajmahal Area	2021018189	16-Jul-21	24377.8		
	503253		Rajmahal Area	2021028039	16-Jul-21	38823.53		
	503253		<b>Consignee Wise Total:</b>			63201.33	63201.33	0.00
503254	503254	Joy Balaji Enterprise	Salanpur Area	2021029413	29-Jun-21	49.92		
	503254		Salanpur Area	2021029418	19-Aug-21	91.5		
	503254		<b>Consignee Wise Total:</b>			141.42	0	141.42
503255	503255	M/s Vishnu Traders	Rajmahal Area	2021018054	16-Jul-21	73641.75		
	503255		Rajmahal Area	2021028040	16-Jul-21	61027.45		
	503255		Rajmahal Area	2021038089	16-Jul-21	3063.08		
	503255		<b>Consignee Wise Total:</b>			137732.28	94003.26	43729
503264	503264	Pritam Trading	Kajora Area	2021028773	06-Aug-21	72.02		
	503264		Kajora Area	2021028774	05-Aug-21	385.64		
	503264		Kenda Area	2021028903	18-Aug-21	40.49		
	503264		Sonepur Bazari Area	2021038136	09-Jul-21	684.03		
	503264		<b>Consignee Wise Total:</b>			1182.18	0	1182
503265	503265	Puja Enterprises	Sonepur Bazari Area	2021038095	09-Jul-21	75801.29		
	503265		Mugma Area	2021038332	25-Aug-21	7275.7		
	503265		<b>Consignee Wise Total:</b>			83076.99	83076.99	0.00
503268	503268	Maha Laxmi Enterprises	Sonepur Bazari Area	2021038062	10-Jul-21	1006.14		
	503268		<b>Consignee Wise Total:</b>			1006.14	0	1006
503271	503271	Asansol Alloys (P) Ltd	Salanpur Area	2021029234	29-Jun-21	28.99		
	503271		Salanpur Area	2021039167	07-Jul-21	4048.48		
	503271		Salanpur Area	2021039232	16-Jul-21	11832.32		
	503271		Salanpur Area	2021058325	19-Aug-21	64.41		
	503271		<b>Consignee Wise Total:</b>			15974.2	0	15974
503276	503276	M/s Krishna Enterprises	S.P.Mines Area	2021018377	25-Jun-21	456.69		
	503276		Mugma Area	2021028238	07-Jul-21	128.28		
	503276		Mugma Area	2021038333	25-Aug-21	147.49		
	503276		<b>Consignee Wise Total:</b>			732.46	732.46	0.00
503280	503280	Chatterjee Trading	Bankola Area	2020129077	25-Jun-21	217.76		
	503280		Bankola Area	2020129088	25-Jun-21	1038.55		
	503280		Kajora Area	2021028674	05-Aug-21	152.04		
	503280		<b>Consignee Wise Total:</b>			1408.35	0	1408
503283	503283	Maa Durga Coal Traders	Rajmahal Area	2021028123	16-Jul-21	17807.69		
	503283		Rajmahal Area	2021038289	16-Jul-21	821.5		
	503283		Mugma Area	2021038334	25-Aug-21	740.36		
	503283		<b>Consignee Wise Total:</b>			19369.55	0	19370
503294	503294	Purwanchal Refractories	Mugma Area	2021028022	06-Jul-21	3126.15		
	503294		<b>Consignee Wise Total:</b>			3126.15	0	3126

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
503297	503297	M/S Laxmi Enterprises	Mugma Area	2021028329	07-Jul-21	64.52		
	503297		Sonepur Bazari Area	2021038015	09-Jul-21	688.99		
	503297		Mugma Area	2021038550	25-Aug-21	350.92		
	<b>503297</b>		<b>Consignee Wise Total:</b>			<b>1104.43</b>	<b>0</b>	<b>1104</b>
503304	503304	Kabindra Nath Rai HUF	Mugma Area	2021048048	24-Aug-21	118.63		
	503304		Consignee Wise Total:			118.63	0	118.63
503318	503318	Shree Enterprise	Kunustoria Area	2020128144	21-Jul-21	9136.03		
	<b>503318</b>		<b>Consignee Wise Total:</b>			<b>9136.03</b>	<b>0</b>	<b>9136</b>
503323	503323	Chourasia Enterprise	Bankola Area	2020129329	25-Jun-21	218.31		
	503323		Bankola Area	2020129331	25-Jun-21	1064.85		
	503323		Bankola Area	2020129332	25-Jun-21	8045.66		
	503323		Bankola Area	2020129333	25-Jun-21	800.6		
	503323		Bankola Area	2020129334	25-Jun-21	1304.37		
	503323		Kunustoria Area	2021018422	06-Jul-21	930.09		
	503323		Kenda Area	2021028752	18-Aug-21	646.14		
	503323		Kenda Area	2021029012	17-Aug-21	22464.37		
	503323		Kajora Area	2021029041	05-Aug-21	71.74		
	503323		Satgram Area	2021029050	07-Aug-21	12974.31		
	503323		Jhanjra Area	2021029057	02-Jul-21	6929.01		
	503323		Kenda Area	2021029285	17-Aug-21	5245.05		
	503323		Sripur Area	2021029293	20-Jul-21	62542.9		
	503323		Kenda Area	2021029299	18-Aug-21	4183.97		
	503323		Sodepur Area	2021029331	02-Jul-21	1069.73		
	503323		Kenda Area	2021029338	14-Aug-21	40801.33		
	503323		Sonepur Bazari Area	2021038171	09-Jul-21	782.37		
	503323		Kajora Area	2021038608	26-Aug-21	282.01		
	503323		Jhanjra Area	2021038638	20-Jul-21	17422.17		
	503323		Kenda Area	2021038648	19-Aug-21	15249.84		
	503323		Kajora Area	2021039360	26-Aug-21	605.71		
	503323		Kajora Area	2021039364	25-Aug-21	48491.01		
	503323		Kajora Area	2021039365	26-Aug-21	12516.65		
	503323		Kenda Area	2021039369	18-Aug-21	373		
	503323		Kajora Area	2021039370	26-Aug-21	1263.89		
	503323		Kajora Area	2021039375	26-Aug-21	97.25		
	503323		Kajora Area	2021039380	26-Aug-21	1950.06		
	503323		Satgram Area	2021039387	06-Aug-21	36560.31		
	503323		Kenda Area	2021039631	18-Aug-21	17495.98		
	503323		Sripur Area	2021039635	20-Jul-21	19.32		
	503323		Kenda Area	2021039637	18-Aug-21	19.58		
	503323		Kenda Area	2021039643	19-Aug-21	29059.09		
	<b>503323</b>		<b>Consignee Wise Total:</b>			<b>351480.67</b>	<b>0</b>	<b>351481</b>
503325	503325	Ran San Enterprise	Kunustoria Area	2021018287	07-Jul-21	6693.75		
	503325		Consignee Wise Total:			6693.75	6693.75	0.00
503326	503326	Waldies Compound Ltd	Kajora Area	2021028921	05-Aug-21	18.86		
	503326		Kenda Area	2021029131	14-Aug-21	2059.06		
	503326		Kajora Area	2021039556	26-Aug-21	1924.3		
	<b>503326</b>		<b>Consignee Wise Total:</b>			<b>4002.22</b>	<b>0</b>	<b>4002</b>
503329	503329	J P B Traders (P) Ltd	Bankola Area	2020129252	25-Jun-21	86684.703		
	503329		Bankola Area	2020129256	25-Jun-21	53454.48		
	503329		Kunustoria Area	2021018647	06-Jul-21	35822.84		
	503329		Kunustoria Area	2021028653	21-Jul-21	1546.24		
	503329		Kunustoria Area	2021028658	20-Jul-21	709.65		
	503329		Kenda Area	2021028659	17-Aug-21	208.9		
	503329		Kajora Area	2021028956	05-Aug-21	20128.06		
	503329		Kenda Area	2021029381	18-Aug-21	6712.44		
	503329		Kajora Area	2021029384	06-Aug-21	31554.77		
	503329		Sonepur Bazari Area	2021038063	09-Jul-21	6510.77		
	503329		Kajora Area	2021039706	26-Aug-21	208.82		
	<b>503329</b>		<b>Consignee Wise Total:</b>			<b>1023702</b>	<b>0</b>	<b>1023702</b>
503330	503330	Bombay Coal Distributors	Bankola Area	2020129253	25-Jun-21	1309850.68		
	503330		Bankola Area	2020129257	25-Jun-21	18942.98		
	503330		Kajora Area	2021029280	06-Aug-21	781.5		
	503330		Kenda Area	2021038515	19-Aug-21	31716.95		
	503330		Kajora Area	2021039547	26-Aug-21	3787.79		
	503330		Kajora Area	2021039559	26-Aug-21	208.89		
	<b>503330</b>		<b>Consignee Wise Total:</b>			<b>1365286.79</b>	<b>0</b>	<b>1365287</b>
503334	503334	Grasim Industries Ltd - Jaya Shree Textiles - Rishra	Rajmahal Area	2021028295	16-Jul-21	65136.62		
	503334		Satgram Area	2021028788	29-Jun-21	813.81		
	503334		Mugma Area	2021038280	01-Jul-21	252.51		
	503334		Rajmahal Area	2021038290	16-Jul-21	36.11		
	503334		Mugma Area	2021038299	01-Jul-21	1748.05		
	503334		Mugma Area	2021038335	25-Aug-21	6806.01		
	503334		Mugma Area	2021048254	07-Aug-21	3093.43		
	<b>503334</b>		<b>Consignee Wise Total:</b>			<b>77886.54</b>	<b>0</b>	<b>77887</b>
503336	503336	Bohra Fuels (P) Ltd	Bankola Area	2020129409	25-Jun-21	5881.7		
	503336		Bankola Area	2020129439	25-Jun-21	13737.27		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	503336		Kunustoria Area	2021018529	07-Jul-21	180.93		
	503336		Kajora Area	2021028082	05-Aug-21	72.9		
	503336		Kajora Area	2021028083	05-Aug-21	152.57		
	503336		Kajora Area	2021028085	05-Aug-21	5603.81		
	503336		Kenda Area	2021028319	17-Aug-21	63.15		
	503336		Sonepur Bazari Area	2021038113	09-Jul-21	3282.32		
	503336		Kajora Area	2021038981	26-Aug-21	294.78		
	503336		Kajora Area	2021038984	26-Aug-21	1070.23		
	<b>503336</b>		<b>Consignee Wise Total:</b>			<b>30339.66</b>	<b>0</b>	<b>30340</b>
503337	503337	Anuj Coal Company	Kenda Area	2020129337	18-Aug-21	1171521.11		
	503337		Kajora Area	2021029023	05-Aug-21	7623.48		
	503337		Satgram Area	2021029051	07-Aug-21	2324.3		
	503337		Kajora Area	2021029281	06-Aug-21	24335.99		
	503337		Kajora Area	2021039548	26-Aug-21	22724.39		
	503337		Kajora Area	2021039552	26-Aug-21	451.07		
	503337		Kajora Area	2021039560	26-Aug-21	243.57		
	<b>503337</b>		<b>Consignee Wise Total:</b>			<b>1229223.91</b>	<b>0</b>	<b>1229224</b>
503344	503344	SKS Traders	Bankola Area	2020128342	25-Jun-21	6217.25		
	503344		Bankola Area	2020128343	25-Jun-21	5897.97		
	503344		Kunustoria Area	2020128481	21-Jul-21	23.19		
	503344		Kunustoria Area	2021018211	21-Jul-21	2386.6		
	503344		Kenda Area	2021028228	17-Aug-21	689.37		
	503344		Kenda Area	2021028613	17-Aug-21	5881.53		
	503344		Kunustoria Area	2021028616	20-Aug-21	2061.62		
	503344		Kajora Area	2021028624	06-Aug-21	14043.58		
	503344		Kajora Area	2021028630	05-Aug-21	72.27		
	503344		Sonepur Bazari Area	2021038081	09-Jul-21	9684.04		
	503344		Kenda Area	2021038317	18-Aug-21	335.74		
	503344		Sripur Area	2021039069	20-Jul-21	24852.14		
	503344		Sodepur Area	2021039072	14-Aug-21	33333.78		
	503344		Kenda Area	2021039075	19-Aug-21	1262.54		
	503344		Kenda Area	2021039085	18-Aug-21	6646.32		
	503344		Kunustoria Area	2021039086	20-Aug-21	752.75		
	503344		Kajora Area	2021039092	25-Aug-21	17538.68		
	503344		Kajora Area	2021039096	26-Aug-21	97.39		
	503344		Satgram Area	2021039098	06-Aug-21	2159.76		
	<b>503344</b>		<b>Consignee Wise Total:</b>			<b>133936.52</b>	<b>0</b>	<b>133937</b>
503346	503346	K. K. Enterprises	Kenda Area	2021029132	14-Aug-21	878.46		
	503346		Kajora Area	2021039019	26-Aug-21	151.51		
	<b>503346</b>		<b>Consignee Wise Total:</b>			<b>1027.97</b>	<b>0</b>	<b>1028</b>
503351	503351	NASIMA BEGAM	Kunustoria Area	2021028311	21-Jul-21	1057.34		
	503351		Sodepur Area	2021028629	01-Jul-21	706.2		
	<b>503351</b>		<b>Consignee Wise Total:</b>			<b>1763.54</b>	<b>0</b>	<b>1764</b>
503352	503352	MOLLA TRADING	Bankola Area	2020129098	25-Jun-21	8883.46		
	503352		Kunustoria Area	2021018447	07-Jul-21	432.43		
	503352		Kenda Area	2021028660	17-Aug-21	20126.65		
	503352		Sonepur Bazari Area	2021038201	10-Jul-21	36859.28		
	503352		Kenda Area	2021038641	19-Aug-21	5289.56		
	<b>503352</b>		<b>Consignee Wise Total:</b>			<b>71591.38</b>	<b>0</b>	<b>71591</b>
503360	503360	Singh Traders	Bankola Area	2020129421	25-Jun-21	1879.85		
	503360		Bankola Area	2020129425	25-Jun-21	2819.81		
	503360		Bankola Area	2020129432	25-Jun-21	1469.13		
	503360		Bankola Area	2020129434	25-Jun-21	3276.47		
	<b>503360</b>		<b>Consignee Wise Total:</b>			<b>9445.26</b>	<b>0</b>	<b>9445</b>
503361	503361	Vivek Enterprise	Bankola Area	2020128946	25-Jun-21	7696.37		
	503361		Bankola Area	2020128950	25-Jun-21	5518.14		
	503361		Bankola Area	2020128955	25-Jun-21	2766.65		
	503361		Kunustoria Area	2021018530	07-Jul-21	384.76		
	503361		Kunustoria Area	2021018538	06-Jul-21	3680.82		
	503361		Kenda Area	2021028391	17-Aug-21	30266.16		
	503361		Kenda Area	2021028394	18-Aug-21	12529.35		
	503361		Kenda Area	2021028799	17-Aug-21	21240.21		
	503361		Kajora Area	2021028804	06-Aug-21	16195.62		
	503361		Satgram Area	2021028809	07-Aug-21	46316.19		
	503361		Jhanjra Area	2021028811	02-Jul-21	11523.04		
	503361		Kenda Area	2021029223	18-Aug-21	6345.17		
	503361		Sonepur Bazari Area	2021038129	09-Jul-21	28.83		
	503361		Kajora Area	2021038566	26-Aug-21	31.97		
	503361		Jhanjra Area	2021038571	20-Jul-21	3990.77		
	503361		Kenda Area	2021038572	18-Aug-21	1341.64		
	503361		Kenda Area	2021038573	19-Aug-21	11137.05		
	503361		Kenda Area	2021039193	18-Aug-21	16345.98		
	503361		Kajora Area	2021039194	26-Aug-21	12135.09		
	503361		Kajora Area	2021039195	25-Aug-21	3269.66		
	503361		Kajora Area	2021039196	26-Aug-21	770.32		
	503361		Kajora Area	2021039197	26-Aug-21	1478.22		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	503361		Kajora Area	2021039199	26-Aug-21	58.12		
	503361		Kajora Area	2021039203	26-Aug-21	60522.45		
	503361		Satgram Area	2021039205	06-Aug-21	14060.77		
	503361		Kenda Area	2021039883	18-Aug-21	4914.55		
	<b>503361</b>		<b>Consignee Wise Total:</b>			<b>294547.9</b>	<b>0</b>	<b>294548</b>
503364	503364	UTTAM DEBNATH	Kajora Area	2021028149	05-Aug-21	152.26		
	503364		Kenda Area	2021028164	17-Aug-21	1202		
	503364		Mugma Area	2021038443	01-Jul-21	171.73		
	503364		Kajora Area	2021038868	26-Aug-21	618.25		
	<b>503364</b>		<b>Consignee Wise Total:</b>			<b>2144.24</b>	<b>0</b>	<b>2144</b>
503369	503369	Bharat Kumar Gupta	Rajmahal Area	2021018343	16-Jul-21	17754.77		
	503369		Consignee Wise Total:			17754.77	17754.77	0.00
503370	503370	Babita Kumari i Gupta	Rajmahal Area	2021018438	16-Jul-21	11861.45		
	503370		Consignee Wise Total:			11861.45	11861.45	0.00
503372	503372	GOPAL DAS	Kunustoria Area	2021018531	07-Jul-21	218.1		
	503372		Kajora Area	2021039006	26-Aug-21	240.53		
	503372		Consignee Wise Total:			458.63	0	458.63
503376	503376	Maa Vaisno Traders	Mugma Area	2021019542	07-Aug-21	285.94		
	503376		Mugma Area	2021028551	07-Aug-21	66.16		
	503376		Mugma Area	2021038603	07-Aug-21	365.55		
	503376		Mugma Area	2021038671	25-Aug-21	960.09		
	503376		Mugma Area	2021048665	24-Aug-21	16490.35		
	<b>503376</b>		<b>Consignee Wise Total:</b>			<b>18168.09</b>	<b>0</b>	<b>18168</b>
503377	503377	Sideshwari Minerals	Kunustoria Area	2021028491	21-Jul-21	0.25		
	503377		Kunustoria Area	2021028501	20-Jul-21	7278.59		
	503377		Kenda Area	2021028511	17-Aug-21	6962.16		
	503377		Mugma Area	2021028531	07-Jul-21	506.29		
	503377		Rajmahal Area	2021029017	16-Jul-21	17807.69		
	503377		Kajora Area	2021029020	05-Aug-21	11778.09		
	503377		Sonepur Bazari Area	2021038040	09-Jul-21	2685.71		
	503377		Rajmahal Area	2021038530	16-Jul-21	54.84		
	503377		Kenda Area	2021038540	18-Aug-21	1862.89		
	503377		Kajora Area	2021039447	25-Aug-21	13890.34		
	503377		Kajora Area	2021039448	26-Aug-21	130.59		
	<b>503377</b>		<b>Consignee Wise Total:</b>			<b>62957.44</b>	<b>7555.8</b>	<b>55402</b>
503380	503380	Lalita Enterprise	Salanpur Area	2021029434	29-Jun-21	54.6		
	503380		Salanpur Area	2021039709	29-Jun-21	50.39		
	503380		Salanpur Area	2021058308	19-Aug-21	236288.4		
	<b>503380</b>		<b>Consignee Wise Total:</b>			<b>236393.39</b>	<b>0</b>	<b>236393</b>
503381	503381	M/s Shree Balajee Industries	Mugma Area	2021028008	01-Jul-21	71.58		
	503381		Mugma Area	2021028011	07-Jul-21	322.04		
	503381		Mugma Area	2021038309	24-Aug-21	237892.98		
	<b>503381</b>		<b>Consignee Wise Total:</b>			<b>238286.6</b>	<b>0</b>	<b>238287</b>
503383	503383	Ganpati Traders	Kunustoria Area	2021018643	07-Jul-21	14.95		
	503383		Kajora Area	2021028650	05-Aug-21	234.94		
	503383		Kunustoria Area	2021028655	21-Jul-21	1152.24		
	503383		Sodepur Area	2021029421	02-Jul-21	1031.11		
	503383		Sonepur Bazari Area	2021038031	09-Jul-21	2091.84		
	503383		Kajora Area	2021038609	26-Aug-21	2288		
	503383		Kajora Area	2021039353	26-Aug-21	28.56		
	<b>503383</b>		<b>Consignee Wise Total:</b>			<b>6841.64</b>	<b>0</b>	<b>6842</b>
503393	503393	Shree Bankey Bihari Jee Coal Traders	Kenda Area	2021028392	17-Aug-21	604.42		
	503393		Kajora Area	2021029167	06-Aug-21	7387.8		
	503393		Kenda Area	2021038751	19-Aug-21	676.71		
	<b>503393</b>		<b>Consignee Wise Total:</b>			<b>8668.93</b>	<b>0</b>	<b>8669</b>
503394	503394	M/s Mohan Lal & Company	Bankola Area	2020129086	25-Jun-21	8403.93		
	503394		Bankola Area	2020129087	25-Jun-21	252.45		
	503394		Bankola Area	2020129089	25-Jun-21	385.35		
	503394		Kunustoria Area	2021018588	07-Jul-21	384.77		
	503394		Kunustoria Area	2021028556	21-Jul-21	199.01		
	503394		Sodepur Area	2021029262	02-Jul-21	737.84		
	503394		Kajora Area	2021039381	26-Aug-21	52.68		
	<b>503394</b>		<b>Consignee Wise Total:</b>			<b>10416.03</b>	<b>0</b>	<b>10416</b>
503405	503405	Mala Nandi	Salanpur Area	2021058343	19-Aug-21	65.61		
	503405		Consignee Wise Total:			65.61	0	65.61
503408	503408	M/s G.R Traders	Bankola Area	2020128960	25-Jun-21	560.12		
	503408		Jhanjra Area	2021028151	02-Jul-21	66.97		
	503408		Kenda Area	2021029354	17-Aug-21	3675.34		
	503408		Sodepur Area	2021029355	01-Jul-21	1711.15		
	503408		Kenda Area	2021029362	18-Aug-21	2964.89		
	503408		Sonepur Bazari Area	2021038233	10-Jul-21	1612.53		
	503408		Jhanjra Area	2021038756	20-Jul-21	26.93		
	503408		Kenda Area	2021039041	18-Aug-21	2372.38		
	503408		Sodepur Area	2021039713	02-Jul-21	8.16		
	503408		Sodepur Area	2021039714	14-Aug-21	1587.99		
	<b>503408</b>		<b>Consignee Wise Total:</b>			<b>14586.46</b>	<b>0</b>	<b>14586</b>

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
503417	503417	S. S. Enterprises	Rajmahal Area	2021018190	16-Jul-21	18316.57		
	503417		Rajmahal Area	2021028357	16-Jul-21	29642.11		
	503417		Sodepur Area	2021029332	02-Jul-21	115.07		
	503417		Rajmahal Area	2021038364	16-Jul-21	13.92		
	<b>503417</b>		<b>Consignee Wise Total:</b>			<b>48087.67</b>	<b>40791.53</b>	<b>7296</b>
503420	503420	RAVI FUELS	Mugma Area	2021048609	24-Aug-21	153238.83		
	<b>503420</b>		<b>Consignee Wise Total:</b>			<b>153238.83</b>	<b>7906.61</b>	<b>145332</b>
503421	503421	M M Enterprise	Kenda Area	2021028460	17-Aug-21	658.62		
	503421		Kenda Area	2021028867	17-Aug-21	91676.97		
	503421		Kajora Area	2021028875	05-Aug-21	75.25		
	503421		Satgram Area	2021028888	07-Aug-21	813.55		
	503421		Satgram Area	2021039527	06-Aug-21	117.53		
	503421		Sripur Area	2021039532	20-Jul-21	40.97		
	<b>503421</b>		<b>Consignee Wise Total:</b>			<b>93382.89</b>	<b>0</b>	<b>93383</b>
503423	503423	Agarwal Coal Corporation (P) Ltd	Kunustoria Area	2021018589	07-Jul-21	1280201.11		
	503423		Kunustoria Area	2021018595	07-Jul-21	1185235.57		
	503423		Kunustoria Area	2021028473	21-Jul-21	7743263.78		
	503423		Kenda Area	2021029013	17-Aug-21	518975.37		
	503423		Sodepur Area	2021029033	01-Jul-21	26948.22		
	503423		Kajora Area	2021029308	06-Aug-21	38001.85		
	503423		Kenda Area	2021029339	14-Aug-21	3284644.42		
	503423		Sonepur Bazari Area	2021038234	10-Jul-21	323.6		
	503423		Kenda Area	2021039542	18-Aug-21	63174.67		
	503423		Kajora Area	2021039551	25-Aug-21	3579.45		
	503423		Kajora Area	2021039553	26-Aug-21	4090.04		
	503423		Kenda Area	2021039554	18-Aug-21	8027.28		
	503423		Kajora Area	2021039557	26-Aug-21	33470.28		
	503423		Kajora Area	2021039561	26-Aug-21	1173.48		
	503423		Satgram Area	2021039567	06-Aug-21	12859.74		
	503423		Sodepur Area	2021039579	14-Aug-21	169.99		
	503423		Kenda Area	2021039585	19-Aug-21	3104.08		
	<b>503423</b>		<b>Consignee Wise Total:</b>			<b>1420724.93</b>	<b>0</b>	<b>14207243</b>
503428	503428	Bengal Traders	Bankola Area	2020129504	25-Jun-21	6116.42		
	503428		Sonepur Bazari Area	2021038235	10-Jul-21	338.71		
	<b>503428</b>		<b>Consignee Wise Total:</b>			<b>6455.13</b>	<b>0</b>	<b>6455</b>
503429	503429	Mayank Trading Co	Sodepur Area	2021029218	02-Jul-21	608.3		
	503429		Salanpur Area	2021058231	19-Aug-21	236288.4		
	<b>503429</b>		<b>Consignee Wise Total:</b>			<b>236896.7</b>	<b>0</b>	<b>236897</b>
503433	503433	Raj Enterprise	Kenda Area	2021028562	17-Aug-21	909.29		
	503433		Sodepur Area	2021029291	02-Jul-21	189.23		
	503433		Sripur Area	2021029294	20-Jul-21	74.55		
	503433		Kenda Area	2021038519	19-Aug-21	3347.34		
	503433		Kenda Area	2021038899	18-Aug-21	77.33		
	503433		Kajora Area	2021038914	25-Aug-21	250.14		
	503433		Kajora Area	2021038921	26-Aug-21	662.91		
	503433		Sodepur Area	2021039535	02-Jul-21	260.65		
	<b>503433</b>		<b>Consignee Wise Total:</b>			<b>5771.44</b>	<b>0</b>	<b>5771</b>
503434	503434	Basu Agrofarms Private Limited	Bankola Area	2020129248	25-Jun-21	10963.72		
	503434		Kunustoria Area	2021018766	21-Jul-21	435209.95		
	503434		Kenda Area	2021028512	17-Aug-21	5548.6		
	503434		Kenda Area	2021028910	17-Aug-21	27839.29		
	503434		Kunustoria Area	2021028911	20-Aug-21	1131.98		
	503434		Kajora Area	2021028922	05-Aug-21	7296.22		
	503434		Satgram Area	2021028925	07-Aug-21	3646.01		
	503434		Kenda Area	2021029270	17-Aug-21	4610.95		
	503434		Sodepur Area	2021029273	01-Jul-21	21847.67		
	503434		Kenda Area	2021029300	18-Aug-21	7216.03		
	503434		Kenda Area	2021038541	18-Aug-21	22845.59		
	503434		Kenda Area	2021039359	18-Aug-21	30045.68		
	503434		Kajora Area	2021039366	26-Aug-21	13606.02		
	503434		Kajora Area	2021039376	26-Aug-21	15577.43		
	503434		Satgram Area	2021039388	06-Aug-21	2447.55		
	503434		Kenda Area	2021039893	18-Aug-21	27386.7		
	503434		Kenda Area	2021039900	18-Aug-21	15550.82		
	<b>503434</b>		<b>Consignee Wise Total:</b>			<b>652770.21</b>	<b>0</b>	<b>652770</b>
503437	503437	Ghosh Enterprise	Salanpur Area	2021039678	29-Jun-21	51.74		
	503437		Salanpur Area	2021039804	16-Jul-21	205.27		
	503437		Salanpur Area	2021058355	19-Aug-21	64.76		
	503437		Consignee Wise Total:			321.77	321.77	0.00
503442	503442	Nilyanand Sah	Rajmahal Area	2021018565	16-Jul-21	11861.42		
	503442		Rajmahal Area	2021028041	16-Jul-21	17501.44		
	503442		Rajmahal Area	2021038436	16-Jul-21	18.36		
	503442		Consignee Wise Total:			29381.22	29381.22	0.00
503443	503443	M/s Nuri Traders	Rajmahal Area	2021018439	16-Jul-21	17754.74		
	503443		Rajmahal Area	2021028623	16-Jul-21	17807.73		
	<b>503443</b>		<b>Consignee Wise Total:</b>			<b>35562.47</b>	<b>13585.39</b>	<b>21977</b>

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
503451	503451	Joy Maa Tara Enterprise	Salanpur Area	2021039813	16-Jul-21	45.67		
			Consignee Wise Total:			45.67	0	45.67
503459	503459	P. C. Enterprises	Rajmahal Area	2021018191	16-Jul-21	5930.71		
			Consignee Wise Total:			5930.71	0	5931
503462	503462	Nirsa Coal Traders	Mugma Area	2021028285	07-Jul-21	1855.37		
			Sonepur Bazari Area	2021038064	09-Jul-21	2686.41		
			Consignee Wise Total:			4541.78	0	4542
503467	503467	Saingar Minerals	Sodepur Area	2021039639	02-Jul-21	37.17		
			Consignee Wise Total:			37.17	37.17	0.00
503469	503469	Sarthak Trading Company	Kenda Area	2021028341	17-Aug-21	1107.96		
			Kajora Area	2021028717	06-Aug-21	217.67		
			Sodepur Area	2021029127	02-Jul-21	2533.91		
			Consignee Wise Total:			3859.54	0	3860
503473	503473	M/s Jaiswal Coal Traders	Sonepur Bazari Area	2021038236	10-Jul-21	20.69		
			Kajora Area	2021039623	26-Aug-21	2364.12		
			Consignee Wise Total:			2384.81	0	2385
503477	503477	PUJA ENTERPRISE	Salanpur Area	2021039853	17-Jul-21	91.47		
			Salanpur Area	2021058251	19-Aug-21	65.4		
			Consignee Wise Total:			156.87	0	156.87
503478	503478	BAIVABLAXMI MINERALS PRIVATE LIMITED	Sodepur Area	2021028455	01-Jul-21	706.22		
			Kajora Area	2021028457	05-Aug-21	646.45		
			Kenda Area	2021029341	14-Aug-21	2005.38		
			Sonepur Bazari Area	2021038085	09-Jul-21	1224.88		
			Kajora Area	2021039005	26-Aug-21	11334.83		
			Kajora Area	2021039007	26-Aug-21	10965.91		
			Sodepur Area	2021039616	02-Jul-21	18.58		
			Consignee Wise Total:			26902.25	7829.92	19072
503483	503483	MOHI TRADERS	Rajmahal Area	2021018032	16-Jul-21	25348.78		
			Rajmahal Area	2021038291	16-Jul-21	23316.28		
			Consignee Wise Total:			48665.06	48665.06	0.00
503493	503493	Niti Coal Merchants Private Limited	Kajora Area	2021028360	06-Aug-21	211.71		
			Kenda Area	2021028513	17-Aug-21	10354.14		
			Kenda Area	2021028520	18-Aug-21	130.94		
			Mugma Area	2021038736	01-Jul-21	41.07		
			Consignee Wise Total:			10737.86	0	10738
503500	503500	M/s Jaiswal Vyapar And Vinimay	Rajmahal Area	2021029018	16-Jul-21	11235.09		
			Rajmahal Area	2021038437	16-Jul-21	13579.45		
			Consignee Wise Total:			24814.54	24814.54	0.00
503508	503508	SIDDHI VINAYAK	Salanpur Area	2021029389	29-Jun-21	181.61		
			Salanpur Area	2021039723	07-Jul-21	50.39		
			Consignee Wise Total:			232	0	232.00
503512	503512	M/S VANYA ENTERPRISES	Bankola Area	2020129090	25-Jun-21	6394.74		
			Bankola Area	2020129099	25-Jun-21	15582.82		
			Kunustoria Area	2021018709	07-Jul-21	248.75		
			Kunustoria Area	2021028689	21-Jul-21	667.77		
			Consignee Wise Total:			22894.08	0	22894
503513	503513	M/s Samar Enterprise	Sodepur Area	2021028422	01-Jul-21	650.94		
			Sodepur Area	2021028424	01-Jul-21	164.57		
			Sodepur Area	2021028847	01-Jul-21	5.45		
			Sodepur Area	2021039103	14-Aug-21	20.29		
			Kenda Area	2021039104	19-Aug-21	188.91		
			Sripur Area	2021039105	20-Jul-21	245.57		
			Sripur Area	2021058097	12-Aug-21	678.9		
			Consignee Wise Total:			1954.63	0	1955
503516	503516	ACC Limited Sindri Cement Works	Sonepur Bazari Area	2021038172	10-Jul-21	20775.15		
			Consignee Wise Total:			20775.15	0	20775
503528	503528	R K MINERALS	Kenda Area	2021029213	17-Aug-21	13539.02		
			Consignee Wise Total:			13539.02	0	13539
503530	503530	MAHADEV TRADERS	Mugma Area	2021028057	01-Jul-21	64.53		
			Mugma Area	2021028070	07-Jul-21	64.5		
			Sonepur Bazari Area	2021038202	10-Jul-21	373.19		
			Mugma Area	2021038281	01-Jul-21	206.78		
			Mugma Area	2021038301	07-Aug-21	338.5		
			Mugma Area	2021048023	24-Aug-21	53.35		
			Consignee Wise Total:			1100.85	1100.85	0.00
503532	503532	KR ENTERPRISE	Kajora Area	2021029208	06-Aug-21	2369.67		
			Kajora Area	2021038862	26-Aug-21	1172.04		
			Consignee Wise Total:			3541.71	0	3542
503538	503538	Shree Barke Bihari Trading Co.	Bankola Area	2020128766	25-Jun-21	602.13		
			Kunustoria Area	2021018306	07-Jul-21	430.94		
			Kajora Area	2021028843	06-Aug-21	1727.69		
			Kajora Area	2021028846	05-Aug-21	1541.34		
			Kajora Area	2021029209	06-Aug-21	858.73		
			Sonepur Bazari Area	2021038123	09-Jul-21	17407.92		
			Kajora Area	2021039283	26-Aug-21	7345.25		
			Kajora Area	2021039285	25-Aug-21	3577.2		



Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	<b>503538</b>		<b>Consignee Wise Total:</b>			<b>33491.2</b>	<b>0</b>	<b>33491</b>
503543	503543	CHANDRA BHAN GUPTA	Kajora Area	2021039090	26-Aug-21	5189.86		
	<b>503543</b>		<b>Consignee Wise Total:</b>			<b>5189.86</b>	<b>0</b>	<b>5190</b>
503546	503546	HANS ENTERPRISES	Mugma Area	2021038551	24-Aug-21	266942.34		
	<b>503546</b>		<b>Consignee Wise Total:</b>			<b>266942.34</b>	<b>0</b>	<b>266942</b>
503552	503552	MD EHTASHMUR RAHMAN	Salanpur Area	2021029107	29-Jun-21	19.81		
	503552		Salanpur Area	2021039524	17-Jul-21	3.18		
	503552		Salanpur Area	2021039534	16-Jul-21	410.56		
	503552		Salanpur Area	2021058272	19-Aug-21	65.66		
	503552		Salanpur Area	2021058274	19-Aug-21	236288.4		
	<b>503552</b>		<b>Consignee Wise Total:</b>			<b>236787.61</b>	<b>0</b>	<b>236788</b>
503553	503553	Shree Balaji Sales	Kajora Area	2021029309	06-Aug-21	572.51		
	503553		Sonepur Bazari Area	2021038173	10-Jul-21	323.22		
	<b>503553</b>		<b>Consignee Wise Total:</b>			<b>895.73</b>	<b>0</b>	<b>896</b>
503554	503554	Ajai Kumar Verma	Kajora Area	2021028859	06-Aug-21	405.88		
	503554		Consignee WiseTotal:			405.88	0	405.88
503555	503555	ANOOP COAL TRADING CO	Kajora Area	2021028876	05-Aug-21	651.92		
	503555		Kajora Area	2021039211	26-Aug-21	112.13		
	<b>503555</b>		<b>Consignee Wise Total:</b>			<b>764.05</b>	<b>0</b>	<b>764</b>
503556	503556	POONAM COAL TRADERS	Kajora Area	2021028882	05-Aug-21	955.15		
	503556		Kajora Area	2021039214	26-Aug-21	112.12		
	<b>503556</b>		<b>Consignee Wise Total:</b>			<b>1067.27</b>	<b>0</b>	<b>1067</b>
503557	503557	JAI HANUMAN ENTERPRISE	Sonepur Bazari Area	2021038120	09-Jul-21	309.38		
	503557		Consignee WiseTotal:			309.38	0	309.38
503563	503563	MS GDW TRADING CO	Sodepur Area	2021028212	01-Jul-21	29911.8		
	503563		Sodepur Area	2021028217	02-Jul-21	13813.44		
	503563		Mugma Area	2021038336	24-Aug-21	31619.24		
	503563		Sodepur Area	2021038350	02-Jul-21	38.53		
	503563		Sodepur Area	2021038351	02-Jul-21	7.84		
	<b>503563</b>		<b>Consignee Wise Total:</b>			<b>75390.85</b>	<b>21243.16</b>	<b>54148</b>
503570	503570	SHANTI COAL DISTRIBUTORS	Sonepur Bazari Area	2021038041	09-Jul-21	7775.59		
	503570		Kajora Area	2021039198	26-Aug-21	4599.38		
	503570		Kajora Area	2021039202	26-Aug-21	29.39		
	<b>503570</b>		<b>Consignee Wise Total:</b>			<b>12404.36</b>	<b>0</b>	<b>12404</b>
503578	503578	PREM TRADERS	Mugma Area	2021028484	01-Jul-21	3314.56		
	503578		Mugma Area	2021028532	07-Jul-21	64.16		
	503578		Mugma Area	2021038683	01-Jul-21	106.3		
	503578		Mugma Area	2021038734	24-Aug-21	147.53		
	503578		Kajora Area	2021039311	26-Aug-21	1373.33		
	503578		Kajora Area	2021039313	26-Aug-21	3427.62		
	503578		Consignee WiseTotal:			8433.5	8433.5	0.00
503584	503584	Bandana Enterprises	Kenda Area	2021029194	17-Aug-21	7944		
	503584		Kenda Area	2021029224	18-Aug-21	412.36		
	503584		Kenda Area	2021039319	18-Aug-21	555.56		
	503584		Kajora Area	2021039320	26-Aug-21	9734.32		
	503584		Kajora Area	2021039322	25-Aug-21	690.07		
	503584		Kajora Area	2021039323	26-Aug-21	775.31		
	503584		Kajora Area	2021039325	26-Aug-21	28.55		
	<b>503584</b>		<b>Consignee Wise Total:</b>			<b>20140.17</b>	<b>0</b>	<b>20140</b>
503588	503588	SAHA AND SONS	Kenda Area	2021028445	17-Aug-21	277.16		
	503588		Sonepur Bazari Area	2021038174	09-Jul-21	180.05		
	503588		Consignee WiseTotal:			457.21	0	457.21
503591	503591	SHARMA COAL TRADERS	Kenda Area	2021028446	17-Aug-21	17273.56		
	503591		Kenda Area	2021028448	18-Aug-21	1016.47		
	503591		Kajora Area	2021039457	26-Aug-21	308.14		
	503591		Kenda Area	2021039494	19-Aug-21	98.15		
	<b>503591</b>		<b>Consignee Wise Total:</b>			<b>18696.32</b>	<b>0</b>	<b>18696</b>
503592	503592	P N S ENTERPRISES	Bankola Area	2020129078	25-Jun-21	272.29		
	503592		Kunustoria Area	2021018590	06-Jul-21	56888.65		
	503592		Kajora Area	2021039361	26-Aug-21	364599.17		
	<b>503592</b>		<b>Consignee Wise Total:</b>			<b>421760.11</b>	<b>0</b>	<b>421760</b>
503593	503593	M/S LALAN KUMAR HUF	Kajora Area	2021039562	26-Aug-21	122.95		
	503593		Consignee WiseTotal:			122.95	0	122.95
503595	503595	RAJ KUMAR AGARWAL	Kajora Area	2021028126	05-Aug-21	22475.71		
	503595		Kajora Area	2021028129	05-Aug-21	5008.96		
	503595		Satgram Area	2021028130	07-Aug-21	16102.12		
	503595		Sodepur Area	2021028182	02-Jul-21	9303.8		
	503595		Sonepur Bazari Area	2021038065	09-Jul-21	329.9		
	<b>503595</b>		<b>Consignee Wise Total:</b>			<b>53220.49</b>	<b>0</b>	<b>53220</b>
503596	503596	SHREE RAJSHYAMA ENTERPRISES	Sonepur Bazari Area	2021038016	09-Jul-21	2314.64		
	503596		Mugma Area	2021038491	24-Aug-21	384801.1		
	503596		Kenda Area	2021038516	19-Aug-21	364.27		
	503596		Kajora Area	2021039321	26-Aug-21	1076.99		
	503596		Kajora Area	2021039326	26-Aug-21	4268.31		
	503596		Kajora Area	2021039330	26-Aug-21	123.29		
	<b>503596</b>		<b>Consignee Wise Total:</b>			<b>392948.6</b>	<b>3054.6</b>	<b>389894</b>

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
503599	503599	Gauri Shankar enterprises	Sodepur Area	2021039577	02-Jul-21	7510.39		
	<b>503599</b>		<b>Consignee Wise Total:</b>			<b>7510.39</b>	<b>0</b>	<b>7510</b>
503606	503606	Sheo coal Trading	Kunustoria Area	2021018448	07-Jul-21	132.98		
	503606		Kunustoria Area	2021018453	07-Jul-21	578.99		
	503606		Kunustoria Area	2021028492	21-Jul-21	234.63		
	503606		Kunustoria Area	2021028502	20-Jul-21	36542.51		
	503606		Kajora Area	2021029311	06-Aug-21	35113.26		
	503606		Kajora Area	2021039416	26-Aug-21	5671.99		
	503606		Kajora Area	2021039418	26-Aug-21	11115		
	<b>503606</b>		<b>Consignee Wise Total:</b>			<b>89389.36</b>	<b>0</b>	<b>89389</b>
503609	503609	YAASHIKA ENTERPRISES	Mugma Area	2021028686	06-Jul-21	78.3		
	503609		Kajora Area	2021029084	05-Aug-21	41558.49		
	<b>503609</b>		<b>Consignee Wise Total:</b>			<b>41636.79</b>	<b>6370.38</b>	<b>35266</b>
503622	503622	SHAKAMBARI ENTERPRISES	Bankola Area	2020129258	25-Jun-21	3500.62		
	503622		Kunustoria Area	2021018532	07-Jul-21	260.76		
	503622		Kunustoria Area	2021028557	21-Jul-21	2636.83		
	503622		Kajora Area	2021029314	06-Aug-21	4933.84		
	503622		Sonepur Bazari Area	2021038175	10-Jul-21	19.79		
	503622		Kajora Area	2021039549	26-Aug-21	58.48		
	503622		Kajora Area	2021039563	26-Aug-21	9233.57		
	<b>503622</b>		<b>Consignee Wise Total:</b>			<b>20643.89</b>	<b>0</b>	<b>20644</b>
503623	503623	SHYAM NANDAN SINGH	Kunustoria Area	2021018533	07-Jul-21	183.41		
	503623		Kunustoria Area	2021028493	21-Jul-21	1321.28		
	503623		Kajora Area	2021028961	05-Aug-21	213.31		
	503623		Kenda Area	2021029340	14-Aug-21	197.86		
	503623		Sonepur Bazari Area	2021038176	10-Jul-21	1503.39		
	503623		Kajora Area	2021039514	26-Aug-21	10568.19		
	503623		Kajora Area	2021039521	26-Aug-21	183.45		
	503623		Kenda Area	2021039570	18-Aug-21	6910.21		
	<b>503623</b>		<b>Consignee Wise Total:</b>			<b>21081.1</b>	<b>9117.93</b>	<b>11963</b>
503625	503625	TRUST WORLD	Sodepur Area	2021029380	02-Jul-21	10776.38		
	503625		Sonepur Bazari Area	2021038237	10-Jul-21	1056.75		
	503625		Kunustoria Area	2021039406	20-Aug-21	1025.5		
	503625		Kajora Area	2021039408	26-Aug-21	3346.62		
	503625		Consignee Wise Total:			16205.25	16205.25	0.00
503630	503630	Soumita Chatterjee	Salanpur Area	2021029390	29-Jun-21	22.01		
	503630		Salanpur Area	2021029396	19-Aug-21	62.35		
	503630		Consignee Wise Total:			84.36	0	84.36
503637	503637	J R Brothers	Bankola Area	2020129259	25-Jun-21	472.25		
	503637		Sonepur Bazari Area	2021038132	09-Jul-21	12497.81		
	<b>503637</b>		<b>Consignee Wise Total:</b>			<b>12970.06</b>	<b>1144.63</b>	<b>11825</b>
503638	503638	LOKENATH ENTERPRISE	Bankola Area	2020128603	25-Jun-21	125.51		
	503638		Bankola Area	2020128618	25-Jun-21	9792.74		
	503638		Sodepur Area	2021028894	01-Jul-21	48.49		
	503638		Sripur Area	2021028902	20-Jul-21	74.03		
	503638		Sodepur Area	2021028905	02-Jul-21	5648.33		
	503638		Sripur Area	2021039882	20-Jul-21	19.31		
	<b>503638</b>		<b>Consignee Wise Total:</b>			<b>15708.41</b>	<b>0</b>	<b>15708</b>
503643	503643	SHYAM TRADERS	Bankola Area	2020129100	25-Jun-21	10922.46		
	503643		Bankola Area	2020129101	25-Jun-21	13231.46		
	503643		Sonepur Bazari Area	2021038238	10-Jul-21	1750.24		
	503643		Kenda Area	2021038642	19-Aug-21	205.43		
	503643		Kenda Area	2021038649	19-Aug-21	448.86		
	503643		Kajora Area	2021039741	26-Aug-21	290.29		
	503643		Kajora Area	2021039743	26-Aug-21	10547.37		
	503643		Kajora Area	2021039745	26-Aug-21	5014.87		
	<b>503643</b>		<b>Consignee Wise Total:</b>			<b>42410.98</b>	<b>0</b>	<b>42411</b>
503644	503644	BISWAJIT PAUL	Salanpur Area	2021039827	17-Jul-21	45.67		
	503644		Salanpur Area	2021058304	19-Aug-21	628611.4		
	<b>503644</b>		<b>Consignee Wise Total:</b>			<b>628657.07</b>	<b>0</b>	<b>628657</b>
503645	503645	M/s Balaji Impex	Kajora Area	2021028552	05-Aug-21	193.94		
	503645		Kajora Area	2021028917	05-Aug-21	1922.68		
	503645		Kajora Area	2021039564	26-Aug-21	2144.28		
	<b>503645</b>		<b>Consignee Wise Total:</b>			<b>4260.9</b>	<b>0</b>	<b>4261</b>
503646	503646	Aristo Infracon Private Limited	Bankola Area	2020129288	25-Jun-21	65259.97		
	503646		Bankola Area	2020129307	25-Jun-21	101218.65		
	503646		Kajora Area	2021028553	05-Aug-21	10016.87		
	503646		Kajora Area	2021029137	05-Aug-21	374768.84		
	503646		Kenda Area	2021029425	17-Aug-21	3032.84		
	503646		Kenda Area	2021029430	17-Aug-21	25624.53		
	503646		Kajora Area	2021039693	25-Aug-21	341851.07		
	503646		Kajora Area	2021039694	26-Aug-21	99.76		
	<b>503646</b>		<b>Consignee Wise Total:</b>			<b>921872.53</b>	<b>0</b>	<b>921873</b>
503655	503655	PUJA ENTERPRISES	Kunustoria Area	2021018449	07-Jul-21	118730.95		
	503655		Kunustoria Area	2021018454	07-Jul-21	120552.25		
	503655		Kunustoria Area	2021028494	21-Jul-21	415.33		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	503655		Kenda Area	2021028514	17-Aug-21	43219.74		
	503655		Sonepur Bazari Area	2021038177	10-Jul-21	15657.48		
	503655		Kenda Area	2021038542	18-Aug-21	9809.09		
	<b>503655</b>		<b>Consignee Wise Total:</b>			<b>308384.84</b>	<b>0</b>	<b>308385</b>
503658	503658	AADITYA TRADERS	Sonepur Bazari Area	2021038178	09-Jul-21	32517.75		
	<b>503658</b>		<b>Consignee Wise Total:</b>			<b>32517.75</b>	<b>0</b>	<b>32518</b>
503660	503660	Rajeev Kumar Singh HUF	Bankola Area	2020129289	25-Jun-21	16173.37		
	503660		Kunustoria Area	2021018534	07-Jul-21	15.63		
	<b>503660</b>		<b>Consignee Wise Total:</b>			<b>16189</b>	<b>0</b>	<b>16189</b>
503661	503661	ANNESHA ROY	Salanpur Area	2021039778	16-Jul-21	91.43		
	503661		Salanpur Area	2021058218	19-Aug-21	64.9		
	503661		Consignee Wise Total:			156.33	0	156.33
503662	503662	Gayatri Enterprises	Sonepur Bazari Area	2021038134	09-Jul-21	10129.69		
	<b>503662</b>		<b>Consignee Wise Total:</b>			<b>10129.69</b>	<b>0</b>	<b>10130</b>
503663	503663	Dhiren Chandra Das	Kajora Area	2021028208	05-Aug-21	3219.97		
	503663		Kajora Area	2021028215	06-Aug-21	3831.28		
	503663		Kajora Area	2021038863	26-Aug-21	1060.64		
	503663		Kajora Area	2021038869	26-Aug-21	1234.76		
	<b>503663</b>		<b>Consignee Wise Total:</b>			<b>9346.65</b>	<b>0</b>	<b>9347</b>
503664	503664	Harsh Industries	Bankola Area	2020129426	25-Jun-21	5162.21		
	503664		Kajora Area	2021028261	06-Aug-21	84.77		
	503664		Kajora Area	2021039507	26-Aug-21	540.72		
	503664		Kajora Area	2021039510	25-Aug-21	220.62		
	503664		Kajora Area	2021039515	26-Aug-21	650.26		
	503664		Sodepur Area	2021039580	14-Aug-21	365.76		
	<b>503664</b>		<b>Consignee Wise Total:</b>			<b>7024.34</b>	<b>0</b>	<b>7024</b>
503665	503665	Sri Shyam Enterprises	Kunustoria Area	2021018539	06-Jul-21	421.27		
	503665		Consignee Wise Total:			421.27	0	421.27
503669	503669	M/S RUDRA ENTERPRISES	Rajmahal Area	2021028338	16-Jul-21	112349.91		
	503669		Rajmahal Area	2021038292	16-Jul-21	7337.41		
	<b>503669</b>		<b>Consignee Wise Total:</b>			<b>119687.32</b>	<b>0</b>	<b>119687</b>
503677	503677	M/S SHRI RAM COAL TRADERS	Kunustoria Area	2021028163	21-Jul-21	2431.56		
	503677		Kenda Area	2021038412	19-Aug-21	267.68		
	<b>503677</b>		<b>Consignee Wise Total:</b>			<b>2699.24</b>	<b>0</b>	<b>2699</b>
503678	503678	Ashish Coal Trader	Kunustoria Area	2021028390	21-Jul-21	873.56		
	503678		Sonepur Bazari Area	2021038207	10-Jul-21	2213.52		
	<b>503678</b>		<b>Consignee Wise Total:</b>			<b>3087.08</b>	<b>0</b>	<b>3087</b>
503685	503685	Om Sai Fuels	Kunustoria Area	2021028503	20-Jul-21	211851.03		
	503685		Kenda Area	2021028515	17-Aug-21	6218.52		
	503685		Kenda Area	2021029014	17-Aug-21	952277.77		
	503685		Sodepur Area	2021029036	01-Jul-21	448.99		
	503685		Satgram Area	2021029052	06-Aug-21	2063.15		
	503685		Kenda Area	2021038517	18-Aug-21	49340.37		
	503685		Kenda Area	2021039543	18-Aug-21	37358.53		
	503685		Kajora Area	2021039550	26-Aug-21	1224.64		
	<b>503685</b>		<b>Consignee Wise Total:</b>			<b>1260783</b>	<b>0</b>	<b>1260783</b>
503694	503694	BAJRANGBALI TRADING	Kunustoria Area	2021018288	07-Jul-21	1137.18		
	503694		Mugma Area	2021028062	06-Jul-21	156.48		
	503694		Mugma Area	2021028071	07-Jul-21	6241.49		
	503694		Sonepur Bazari Area	2021038239	10-Jul-21	96.03		
	503694		Sodepur Area	2021038946	14-Aug-21	40.57		
	<b>503694</b>		<b>Consignee Wise Total:</b>			<b>7671.75</b>	<b>0</b>	<b>7672</b>
503698	503698	PRAMOD ENTERPRISES	Kenda Area	2021038467	18-Aug-21	820.37		
	503698		Kenda Area	2021038474	19-Aug-21	9567.01		
	<b>503698</b>		<b>Consignee Wise Total:</b>			<b>10387.38</b>	<b>0</b>	<b>10387</b>
503700	503700	M/s Indian Mention	Kajora Area	2021028860	06-Aug-21	81.61		
	503700		Sonepur Bazari Area	2021038082	10-Jul-21	17812.89		
	503700		Consignee Wise Total:			17894.5	17894.5	0.00
503706	503706	MOHI & SONS	Rajmahal Area	2021028872	16-Jul-21	29642.04		
	503706		Rajmahal Area	2021038101	16-Jul-21	37.6		
	503706		Consignee Wise Total:			29679.64	29679.64	0.00
503710	503710	JAI DADIJEE ENTERPRISES	Bankola Area	2020129290	25-Jun-21	218.29		
	503710		Bankola Area	2020129299	25-Jun-21	218.3		
	503710		Bankola Area	2020129302	25-Jun-21	1748.99		
	503710		Bankola Area	2020129304	25-Jun-21	3494.91		
	503710		Sonepur Bazari Area	2021038179	10-Jul-21	354.04		
	503710		Kenda Area	2021039894	18-Aug-21	289.74		
	503710		Kenda Area	2021039901	18-Aug-21	5370.52		
	<b>503710</b>		<b>Consignee Wise Total:</b>			<b>11694.79</b>	<b>0</b>	<b>11695</b>
503712	503712	M/S MUNNA KUMAR	Rajmahal Area	2021018344	16-Jul-21	11861.42		
	503712		Consignee Wise Total:			11861.42	11861.42	0.00
503716	503716	M/S OM TRADERS	Bankola Area	2020129091	25-Jun-21	2374.83		
	503716		Bankola Area	2020129102	25-Jun-21	8761.33		
	503716		Sodepur Area	2021029081	01-Jul-21	1199.66		
	503716		Sodepur Area	2021029333	02-Jul-21	2924.85		
	503716		Kenda Area	2021038468	18-Aug-21	663.4		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	503716		Kajora Area	2021039362	26-Aug-21	639.3		
	503716		Kajora Area	2021039367	26-Aug-21	5711.3		
	503716		Kajora Area	2021039371	26-Aug-21	42.04		
	<b>503716</b>		<b>Consignee Wise Total:</b>			<b>22316.71</b>	<b>0</b>	<b>22317</b>
503719	503719	Bimla Traders	Kunustoria Area	2021018063	07-Jul-21	96.69		
	503719		Kenda Area	2021028821	17-Aug-21	363.29		
	503719		Sodepur Area	2021028822	01-Jul-21	174.51		
	503719		Sonepur Bazari Area	2021038017	09-Jul-21	987.75		
	503719		Jhanjra Area	2021038563	20-Jul-21	763.5		
	503719		Kajora Area	2021039163	26-Aug-21	64.18		
	503719		Kenda Area	2021039227	18-Aug-21	1110.42		
	<b>503719</b>		<b>Consignee Wise Total:</b>			<b>3560.34</b>	<b>0</b>	<b>3560</b>
503721	503721	B. D. Sons	Kajora Area	2021028084	05-Aug-21	153.36		
	503721		Kajora Area	2021028181	06-Aug-21	80.99		
	503721		Sonepur Bazari Area	2021038180	10-Jul-21	70.6		
	503721		Kajora Area	2021039471	26-Aug-21	402.74		
	<b>503721</b>		<b>Consignee Wise Total:</b>			<b>707.69</b>	<b>0</b>	<b>708</b>
503723	503723	SHRI SHANTI NATH UDYOG	Mugma Area	2021039215	24-Aug-21	15.03		
	503723		Consignee Wise Total:			15.03	15.03	0.00
503726	503726	SWASTIK FUELS	Mugma Area	2021038672	24-Aug-21	442.55		
	503726		Salanpur Area	2021039867	17-Jul-21	33.22		
	503726		Consignee Wise Total:			475.77	242.46	233.31
503727	503727	DIGAMBAR ENTERPRISE	Salanpur Area	2021029325	17-Jul-21	226.35		
	503727		Salanpur Area	2021058309	19-Aug-21	236288.4		
	<b>503727</b>		<b>Consignee Wise Total:</b>			<b>236514.75</b>	<b>0</b>	<b>236515</b>
503734	503734	SALASAR TRADERS	Bankola Area	2020129107	25-Jun-21	44316.1		
	503734		Sonepur Bazari Area	2021038240	10-Jul-21	2252.08		
	<b>503734</b>		<b>Consignee Wise Total:</b>			<b>46568.18</b>	<b>0</b>	<b>46568</b>
503739	503739	M/s Shree Salasar Enterprises	Kunustoria Area	2021018585	07-Jul-21	130.87		
	503739		Kunustoria Area	2021018591	06-Jul-21	373.52		
	503739		Mugma Area	2021028266	01-Jul-21	7466.78		
	503739		Kunustoria Area	2021028273	21-Jul-21	1726.28		
	503739		Kunustoria Area	2021028276	21-Jul-21	194636.87		
	503739		Mugma Area	2021028286	07-Jul-21	3731.99		
	503739		Sonepur Bazari Area	2021038241	10-Jul-21	509.49		
	503739		Mugma Area	2021038599	01-Jul-21	7495.38		
	503739		Mugma Area	2021038673	24-Aug-21	202.51		
	503739		Kajora Area	2021039695	26-Aug-21	33242.84		
	503739		Kajora Area	2021039696	26-Aug-21	93.12		
	<b>503739</b>		<b>Consignee Wise Total:</b>			<b>249609.65</b>	<b>0</b>	<b>249610</b>
503740	503740	M/s Mamta Enterprises	Kajora Area	2021039382	26-Aug-21	13021.52		
	<b>503740</b>		<b>Consignee Wise Total:</b>			<b>13021.52</b>	<b>0</b>	<b>13022</b>
503748	503748	M/S Kishan Enterprises	Bankola Area	2020129291	25-Jun-21	7188.63		
	503748		Bankola Area	2020129305	25-Jun-21	27683.85		
	503748		Kenda Area	2021028564	17-Aug-21	11944.49		
	503748		Kajora Area	2021028978	05-Aug-21	374.26		
	503748		Kenda Area	2021029363	18-Aug-21	10300.95		
	503748		Sonepur Bazari Area	2021038181	10-Jul-21	6442.48		
	503748		Jhanjra Area	2021038582	20-Jul-21	8793.02		
	503748		Kenda Area	2021038583	18-Aug-21	630.71		
	503748		Kenda Area	2021039687	19-Aug-21	6226.64		
	<b>503748</b>		<b>Consignee Wise Total:</b>			<b>79585.03</b>	<b>0</b>	<b>79585</b>
503751	503751	Shiv Shakti Traders	Kajora Area	2021029315	06-Aug-21	4848.26		
	503751		Kajora Area	2021039383	26-Aug-21	2272.73		
	<b>503751</b>		<b>Consignee Wise Total:</b>			<b>7120.99</b>	<b>0</b>	<b>7121</b>
503756	503756	T K Enterprise	Kenda Area	2021029125	17-Aug-21	6585.89		
	<b>503756</b>		<b>Consignee Wise Total:</b>			<b>6585.89</b>	<b>0</b>	<b>6586</b>
503765	503765	K K ENTERPRISES	Bankola Area	2020128499	25-Jun-21	4886.08		
	503765		Bankola Area	2020128501	25-Jun-21	19270.16		
	503765		Kajora Area	2021028262	06-Aug-21	85		
	503765		Kajora Area	2021039879	26-Aug-21	2295.6		
	<b>503765</b>		<b>Consignee Wise Total:</b>			<b>199968.28</b>	<b>0</b>	<b>199968</b>
503766	503766	DHANBAD COAL ENTERPRISES	Satgram Area	2021028734	07-Aug-21	221.65		
	503766		Sonepur Bazari Area	2021038086	10-Jul-21	463.24		
	<b>503766</b>		<b>Consignee Wise Total:</b>			<b>684.89</b>	<b>0</b>	<b>685</b>
503768	503768	Prahlad Rai Debidutt	Jhanjra Area	2021029190	02-Jul-21	992.41		
	503768		Sonepur Bazari Area	2021038205	10-Jul-21	15192.83		
	<b>503768</b>		<b>Consignee Wise Total:</b>			<b>16185.24</b>	<b>0</b>	<b>16185</b>
503770	503770	VIKASH KUMAR SINGH	Kenda Area	2021028427	17-Aug-21	454.16		
	503770		Kenda Area	2021028428	18-Aug-21	102.44		
	503770		Kenda Area	2021029091	17-Aug-21	1141.63		
	503770		Kenda Area	2021029097	17-Aug-21	340.15		
	503770		Kenda Area	2021029102	18-Aug-21	2736.42		
	<b>503770</b>		<b>Consignee Wise Total:</b>			<b>4774.8</b>	<b>0</b>	<b>4775</b>
503780	503780	ASHT AVINAYAK FINCON PRIVATE LIMITED	Kajora Area	2021028197	06-Aug-21	2128.17		
	503780		Satgram Area	2021028810	07-Aug-21	36514.77		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	503780		Sonepur Bazari Area	2021038096	09-Jul-21	84.81		
	<b>503780</b>		<b>Consignee Wise Total:</b>			<b>38727.75</b>	<b>4498.2</b>	<b>34230</b>
503783	503783	Vaibhav Trading Co	Sonepur Bazari Area	2021038272	10-Jul-21	236.58		
	503783		Consignee Wise Total:			236.58	0	236.58
503784	503784	NIRMALA TRADING	Salanpur Area	2021029414	29-Jun-21	214.67		
	503784		Salanpur Area	2021039831	17-Jul-21	200.15		
	503784		Consignee Wise Total:			414.82	0	414.82
503785	503785	MANI PRABHA	Sonepur Bazari Area	2021038182	10-Jul-21	7.86		
	503785		Consignee Wise Total:			7.86	0	7.86
503786	503786	M/S MUKTA HIRA ENTERPRISES	Rajmahal Area	2021028042	16-Jul-21	26692.89		
	503786		Rajmahal Area	2021038293	16-Jul-21	533.66		
	503786		Consignee Wise Total:			27226.55	27226.55	0.00
503790	503790	M/s Bindhyachal Soft Coke Industries	Mugma Area	2021028758	07-Jul-21	64.51		
	503790		Sonepur Bazari Area	2021038242	10-Jul-21	39.51		
	503790		Consignee Wise Total:			104.02	104.02	0.00
503792	503792	SIDDHIVINAYAK ENTERPRISES	Mugma Area	20210310034	24-Aug-21	123.66		
	503792		Mugma Area	2021038765	01-Jul-21	163.05		
	503792		Consignee Wise Total:			286.71	0	286.71
503794	503794	Shanti Ganges Coal Traders	Kajora Area	2021039039	25-Aug-21	594.64		
	503794		Kajora Area	2021039044	26-Aug-21	58.1		
	<b>503794</b>		<b>Consignee Wise Total:</b>			<b>652.74</b>	<b>0</b>	<b>653</b>
503797	503797	BAIKUNTH SINGH & SONS	Mugma Area	2021038587	01-Jul-21	172.6		
	503797		Consignee Wise Total:			172.6	172.6	0.00
503805	503805	Lakshmi Enterprise	Kenda Area	2021028461	18-Aug-21	1598.67		
	503805		Kenda Area	2021038475	19-Aug-21	2079.25		
	<b>503805</b>		<b>Consignee Wise Total:</b>			<b>3677.92</b>	<b>0</b>	<b>3678</b>
503806	503806	Samir Kumar Singh	Bankola Area	2020129092	25-Jun-21	64.08		
	503806		Kajora Area	2021028127	05-Aug-21	25394.25		
	503806		Sodepur Area	2021029292	02-Jul-21	2248.15		
	503806		Kajora Area	2021039460	26-Aug-21	852.34		
	<b>503806</b>		<b>Consignee Wise Total:</b>			<b>28558.82</b>	<b>0</b>	<b>28559</b>
503808	503808	NANDLAL ENTERPRISES	Bankola Area	2020128619	25-Jun-21	1115.58		
	503808		Bankola Area	2020128620	25-Jun-21	343.71		
	503808		Kunustoria Area	2021039279	20-Aug-21	474.5		
	<b>503808</b>		<b>Consignee Wise Total:</b>			<b>1933.79</b>	<b>0</b>	<b>1934</b>
503810	503810	PARTHA SARATHI GHOSH	Salanpur Area	2021039828	17-Jul-21	78.01		
	503810		Salanpur Area	2021058329	19-Aug-21	64.78		
	503810		Consignee Wise Total:			142.79	0	142.79
503811	503811	M/S S. B. D. TRADERS	Kenda Area	2021028614	17-Aug-21	1920.12		
	503811		Kajora Area	2021028625	06-Aug-21	1282.45		
	503811		Sonepur Bazari Area	2021038066	09-Jul-21	1676.71		
	503811		Kajora Area	2021039107	26-Aug-21	21416.84		
	503811		Kajora Area	2021039108	26-Aug-21	20392.03		
	503811		Kenda Area	2021039113	19-Aug-21	654.43		
	<b>503811</b>		<b>Consignee Wise Total:</b>			<b>47342.58</b>	<b>0</b>	<b>47343</b>
503814	503814	M/s Hari Coal Traders	Kajora Area	2021039331	26-Aug-21	52.65		
	503814		Consignee Wise Total:			52.65	52.65	0.00
503817	503817	Jaiswal Trading	Rajmahal Area	2021018192	16-Jul-21	21573.3		
	503817		Rajmahal Area	2021028043	16-Jul-21	32053.83		
	503817		Rajmahal Area	2021038438	16-Jul-21	181.73		
	503817		Consignee Wise Total:			53808.86	53808.86	0.00
503823	503823	MAHARAJ KUMAR YADAV	Mugma Area	2021028982	01-Jul-21	2645.42		
	503823		Mugma Area	2021028989	07-Jul-21	158801.37		
	503823		Mugma Area	2021038735	24-Aug-21	710.17		
	503823		Kajora Area	2021039761	26-Aug-21	5189.99		
	<b>503823</b>		<b>Consignee Wise Total:</b>			<b>167346.95</b>	<b>2985</b>	<b>164362</b>
503826	503826	Maa Budi Kali Enterprise	Kunustoria Area	2021018455	06-Jul-21	337.49		
	503826		Salgram Area	2021028889	07-Aug-21	252.54		
	503826		Kajora Area	2021029428	06-Aug-21	15057.86		
	503826		Sonepur Bazari Area	2021038183	10-Jul-21	744.54		
	503826		Kenda Area	2021038558	18-Aug-21	3882.8		
	503826		Kajora Area	2021039355	26-Aug-21	18614.89		
	<b>503826</b>		<b>Consignee Wise Total:</b>			<b>38890.12</b>	<b>0</b>	<b>38890</b>
503829	503829	VIJAY KUMAR SAHU	Sonepur Bazari Area	2021038243	10-Jul-21	1128.51		
	<b>503829</b>		<b>Consignee Wise Total:</b>			<b>1128.51</b>	<b>0</b>	<b>1129</b>
503833	503833	Pawan Kumar Tiwari	Bankola Area	2020129303	25-Jun-21	8718.74		
	503833		Bankola Area	2020129306	25-Jun-21	290.55		
	503833		Kunustoria Area	2021018450	07-Jul-21	80.6		
	503833		Kunustoria Area	2021018456	07-Jul-21	665.9		
	<b>503833</b>		<b>Consignee Wise Total:</b>			<b>9755.79</b>	<b>3016.2</b>	<b>6740</b>
503835	503835	Barmasia Coal Traders	Mugma Area	2021038529	24-Aug-21	268838.14		
	<b>503835</b>		<b>Consignee Wise Total:</b>			<b>268838.14</b>	<b>15691.8</b>	<b>253146</b>
503844	503844	M/s Krishna Enterprises	Kunustoria Area	2021028584	21-Jul-21	2298.17		
	503844		Sonepur Bazari Area	2021038244	10-Jul-21	2350.22		
	503844		Kajora Area	2021039363	26-Aug-21	16209.12		
	503844		Kajora Area	2021039384	26-Aug-21	52.66		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	503844		Salanpur Area	2021039686	16-Jul-21	144.68		
	<b>503844</b>		<b>Consignee Wise Total:</b>			<b>21054.85</b>	<b>0</b>	<b>21055</b>
503845	503845	Hareeram Sahani	Kenda Area	2021038920	18-Aug-21	383.01		
	503845		Consignee Wise Total:			383.01	383.01	0.00
503846	503846	MRH TRADERS	Mugma Area	2021038777	01-Jul-21	222.9		
	503846		Mugma Area	2021038782	24-Aug-21	384801.1		
	<b>503846</b>		<b>Consignee Wise Total:</b>			<b>385024</b>	<b>0</b>	<b>385024</b>
503861	503861	RATAN COAL SUPPLIERS PRIVATE LIMITED	Bankola Area	2020129549	25-Jun-21	217.17		
	503861		Bankola Area	2020129550	25-Jun-21	6244.07		
	503861		Bankola Area	2020129552	25-Jun-21	712.43		
	503861		Bankola Area	2020129553	25-Jun-21	14697.88		
	503861		Bankola Area	2020129554	25-Jun-21	23487.05		
	503861		Bankola Area	2020129555	25-Jun-21	6995.93		
	503861		Bankola Area	2020129556	25-Jun-21	639.79		
	503861		Bankola Area	2020129557	25-Jun-21	234.41		
	503861		Kenda Area	2021028065	18-Aug-21	9898.66		
	503861		Mugma Area	2021028072	07-Jul-21	12482.31		
	503861		Kenda Area	2021029271	17-Aug-21	94.66		
	503861		Kenda Area	2021029287	17-Aug-21	1452.84		
	503861		Sripur Area	2021029295	20-Jul-21	60836.66		
	503861		Sonepur Bazari Area	2021038121	09-Jul-21	4398.29		
	503861		Mugma Area	2021038602	07-Aug-21	496.3		
	503861		Kajora Area	2021038607	26-Aug-21	37318.04		
	503861		Kenda Area	2021038645	19-Aug-21	104.64		
	503861		Mugma Area	2021038699	24-Aug-21	10700.76		
	503861		Kenda Area	2021039742	18-Aug-21	922.34		
	503861		Kenda Area	2021039776	18-Aug-21	82.36		
	503861		Sodepur Area	2021039779	02-Jul-21	74.34		
	503861		Mugma Area	2021048801	24-Aug-21	856.28		
	<b>503861</b>		<b>Consignee Wise Total:</b>			<b>192947.21</b>	<b>0</b>	<b>192947</b>
503862	503862	M/S FATIMA ENTERPRISES	Mugma Area	2021038430	24-Aug-21	293.24		
	503862		Consignee Wise Total:			293.24	293.24	0.00
503878	503878	Baba Traders	Kunustoria Area	2021018596	06-Jul-21	373.5		
	503878		Kunustoria Area	2021028474	21-Jul-21	584.5		
	503878		Sonepur Bazari Area	2021038144	09-Jul-21	15029.6		
	<b>503878</b>		<b>Consignee Wise Total:</b>			<b>15987.6</b>	<b>0</b>	<b>15988</b>
503883	503883	GLOBAL ENTERPRISE	Bankola Area	2020129093	25-Jun-21	29156.36		
	503883		Bankola Area	2020129103	25-Jun-21	10805.75		
	503883		Kunustoria Area	2021018638	07-Jul-21	214.34		
	503883		Kunustoria Area	2021028744	21-Jul-21	262.62		
	503883		Kunustoria Area	2021028746	20-Jul-21	107.13		
	503883		Sodepur Area	2021029082	01-Jul-21	706.23		
	503883		Sodepur Area	2021029431	02-Jul-21	25.58		
	503883		Sodepur Area	2021038944	02-Jul-21	156.65		
	503883		Kajora Area	2021039438	26-Aug-21	264.58		
	<b>503883</b>		<b>Consignee Wise Total:</b>			<b>41699.24</b>	<b>0</b>	<b>41699</b>
503887	503887	Nayak Global Enterprises	Bankola Area	2020128951	25-Jun-21	2198.69		
	503887		Kajora Area	2021028158	05-Aug-21	1304.68		
	503887		Sonepur Bazari Area	2021038133	09-Jul-21	679.37		
	<b>503887</b>		<b>Consignee Wise Total:</b>			<b>4182.74</b>	<b>0</b>	<b>4183</b>
503889	503889	Star Trading Company	Kunustoria Area	2020118326	26-Jun-21	436662.78		
	503889		Kunustoria Area	2021018683	06-Jul-21	5432.87		
	503889		Kenda Area	2021028321	18-Aug-21	785.11		
	503889		Kenda Area	2021029098	17-Aug-21	2841.73		
	503889		Sodepur Area	2021029100	02-Jul-21	15.68		
	503889		Sonepur Bazari Area	2021038151	09-Jul-21	515.89		
	503889		Kajora Area	2021038995	26-Aug-21	58.5		
	503889		Kenda Area	2021038997	18-Aug-21	6058.69		
	503889		Kajora Area	2021038998	26-Aug-21	66.51		
	<b>503889</b>		<b>Consignee Wise Total:</b>			<b>452437.76</b>	<b>0</b>	<b>452438</b>
503893	503893	Chourasia And Sons	Kunustoria Area	2020128042	21-Jul-21	226369.05		
	503893		Bankola Area	2020128080	25-Jun-21	502095.54		
	503893		Sonepur Bazari Area	2020129855	26-Aug-21	857.6		
	503893		Kenda Area	2021028762	17-Aug-21	1391.62		
	503893		Kajora Area	2021028844	06-Aug-21	42257.92		
	503893		Satgram Area	2021028850	07-Aug-21	130.54		
	503893		Jhanjra Area	2021028851	02-Jul-21	67.46		
	503893		Sonepur Bazari Area	2021038245	10-Jul-21	1084.61		
	503893		Jhanjra Area	2021038513	20-Jul-21	6.55		
	503893		Kajora Area	2021039430	25-Aug-21	45211.27		
	503893		Kenda Area	2021039432	18-Aug-21	44936.19		
	503893		Kajora Area	2021039436	26-Aug-21	225.61		
	503893		Satgram Area	2021039440	06-Aug-21	300.26		
	<b>503893</b>		<b>Consignee Wise Total:</b>			<b>864934.22</b>	<b>0</b>	<b>864934</b>
503896	503896	PRADIP KUMAR BHALOTIA	Jhanjra Area	2021038639	20-Jul-21	4283.68		
	503896		Consignee Wise Total:			4283.68	4283.68	0.00

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
503898	503898	NARAYANI COAL TRADERS	Rajmahal Area	2021018016	16-Jul-21	23753.57		
	503898		Mugma Area	2021028020	01-Jul-21	1209.85		
	503898		Mugma Area	2021028026	07-Jul-21	64.33		
	503898		Rajmahal Area	2021028044	16-Jul-21	17807.7		
	503898		Sonepur Bazari Area	2021038108	09-Jul-21	16341.24		
	503898		Mugma Area	2021038139	01-Jul-21	64.5		
	503898		Rajmahal Area	2021038140	16-Jul-21	20.07		
	503898		Mugma Area	2021038141	24-Aug-21	769603.19		
	503898		Kajora Area	2021039511	25-Aug-21	502.69		
	503898		Kajora Area	2021039519	26-Aug-21	10289.99		
	503898		Sodepur Area	2021039581	14-Aug-21	8459.65		
	503898		<b>Consignee Wise Total:</b>			<b>848116.78</b>	<b>2925</b>	<b>845192</b>
503901	503901	SINTU GORAI	Salanpur Area	2021039724	29-Jun-21	51.77		
	503901		Salanpur Area	2021058326	19-Aug-21	65.45		
	503901		<b>Consignee Wise Total:</b>			<b>117.22</b>	<b>0</b>	<b>117.22</b>
503906	503906	SHIV COAL TRADERS	Bankola Area	2020129079	25-Jun-21	173833.9		
	503906		Kunustoria Area	2021018639	07-Jul-21	15.65		
	503906		Mugma Area	2021028234	07-Jul-21	836.62		
	503906		Satgram Area	2021029188	06-Aug-21	45685.4		
	503906		Mugma Area	2021038600	01-Jul-21	4291.29		
	503906		Mugma Area	2021038674	24-Aug-21	203.75		
	503906		Kajora Area	2021039744	26-Aug-21	5592.25		
	503906		Kajora Area	2021039746	26-Aug-21	14997		
	503906		<b>Consignee Wise Total:</b>			<b>245455.86</b>	<b>0</b>	<b>245456</b>
503911	503911	R. K. MOVERS	Mugma Area	2021038310	24-Aug-21	384801.1		
	503911		Mugma Area	2021038337	24-Aug-21	161.63		
	503911		<b>Consignee Wise Total:</b>			<b>384962.73</b>	<b>8806.7</b>	<b>376156</b>
503916	503916	K. K. TRADE	Rajmahal Area	2021018566	16-Jul-21	11861.43		
	503916		Mugma Area	2021028170	07-Jul-21	128.77		
	503916		Rajmahal Area	2021028976	16-Jul-21	14553.6		
	503916		Kenda Area	2021029272	17-Aug-21	2612.35		
	503916		Kenda Area	2021029288	17-Aug-21	708.58		
	503916		Mugma Area	20210310020	24-Aug-21	455435.28		
	503916		Sonepur Bazari Area	2021038208	10-Jul-21	882.96		
	503916		Rajmahal Area	2021038678	16-Jul-21	31.54		
	503916		Mugma Area	2021038684	01-Jul-21	369.91		
	503916		Kajora Area	2021039327	26-Aug-21	7094.82		
	503916		<b>Consignee Wise Total:</b>			<b>493679.24</b>	<b>0</b>	<b>493679</b>
503920	503920	ABNI AND ANSHI TRADERS	Kenda Area	2021028641	17-Aug-21	12243.42		
	503920		Kajora Area	2021028645	06-Aug-21	4783.96		
	503920		Kajora Area	20210310036	26-Aug-21	4219.14		
	503920		Jhanjra Area	2021038784	20-Jul-21	1006.6		
	503920		Kajora Area	2021039433	26-Aug-21	2155.67		
	503920		<b>Consignee Wise Total:</b>			<b>24408.79</b>	<b>0</b>	<b>24409</b>
503924	503924	JALAN TRADING COMPANY	Bankola Area	2020128621	25-Jun-21	15471.83		
	503924		Kunustoria Area	2021028504	21-Jul-21	303.94		
	503924		Mugma Area	2021028533	07-Jul-21	6627.51		
	503924		Sonepur Bazari Area	2021038067	09-Jul-21	956.51		
	503924		Kenda Area	2021038407	18-Aug-21	233.96		
	503924		Mugma Area	2021038431	24-Aug-21	632.62		
	503924		Kajora Area	2021039468	26-Aug-21	75.59		
	503924		Kenda Area	2021039495	19-Aug-21	3450.69		
	503924		<b>Consignee Wise Total:</b>			<b>27752.65</b>	<b>7626.6</b>	<b>20126</b>
503931	503931	Shaurya Enterprises	Sonepur Bazari Area	2021038184	10-Jul-21	52461.88		
	503931		<b>Consignee Wise Total:</b>			<b>52461.88</b>	<b>0</b>	<b>52462</b>
503939	503939	SIDHHI VINAYAK TRADERS	Kunustoria Area	2021018586	07-Jul-21	521.43		
	503939		Kenda Area	2021029358	17-Aug-21	233.47		
	503939		Kenda Area	2021038469	19-Aug-21	19037.75		
	503939		Kenda Area	2021039513	18-Aug-21	759.53		
	503939		<b>Consignee Wise Total:</b>			<b>20552.18</b>	<b>5173.99</b>	<b>15378</b>
503941	503941	JAI SOMNATH TRADERS	Kenda Area	2021028661	17-Aug-21	220.3		
	503941		Kenda Area	2021028662	18-Aug-21	336.09		
	503941		Kenda Area	2021039816	19-Aug-21	98.17		
	503941		<b>Consignee Wise Total:</b>			<b>654.56</b>	<b>0</b>	<b>655</b>
503943	503943	KRISHNA INDUSTRIAL CORPORATION	Mugma Area	2021028382	06-Jul-21	595861.17		
	503943		<b>Consignee Wise Total:</b>			<b>595861.17</b>	<b>0</b>	<b>595861</b>
503944	503944	SHREE SHAHI ENTERPRISES	Rajmahal Area	2021018055	16-Jul-21	11620.47		
	503944		Rajmahal Area	2021028045	16-Jul-21	27967.74		
	503944		Rajmahal Area	2021038366	16-Jul-21	1138.56		
	503944		<b>Consignee Wise Total:</b>			<b>40726.77</b>	<b>36948.85</b>	<b>3778</b>
503955	503955	AMAR NATH COAL TRADING	Sonepur Bazari Area	2021038185	10-Jul-21	526.82		
	503955		<b>Consignee Wise Total:</b>			<b>526.82</b>	<b>0</b>	<b>527</b>
503960	503960	Balaji Minerals Corporation	Mugma Area	2021028161	06-Jul-21	64.06		
	503960		Mugma Area	20210310001	24-Aug-21	907.02		
	503960		<b>Consignee Wise Total:</b>			<b>971.08</b>	<b>0</b>	<b>971</b>
503961	503961	Zoha Traders	Sonepur Bazari Area	2021038251	10-Jul-21	80.11		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	503961		Consignee Wise Total:			80.11	0	80.11
503963	503963	Joy Babamoni Enterprise	Bankola Area	2020129080	25-Jun-21	217.36		
	503963		Consignee Wise Total:			217.36	217.36	0.00
503964	503964	Evergreen Enterprises	Mugma Area	2021028002	06-Jul-21	24352.84		
	503964		Mugma Area	2021028004	07-Jul-21	9458.64		
	503964		Mugma Area	20210310026	24-Aug-21	273462.22		
	503964		Sonepur Bazari Area	2021038032	09-Jul-21	1088.15		
	503964		Mugma Area	2021038311	24-Aug-21	2301225.32		
	503964		Mugma Area	2021038338	24-Aug-21	33429.65		
	<b>503964</b>		<b>Consignee Wise Total:</b>			<b>2643016.82</b>	<b>0</b>	<b>2643017</b>
503965	503965	Maa Kaushalya minerals	Kunustoria Area	2021018307	06-Jul-21	4078.89		
	503965		Kunustoria Area	2021028586	20-Jul-21	2430.18		
	<b>503965</b>		<b>Consignee Wise Total:</b>			<b>6509.07</b>	<b>0</b>	<b>6509</b>
503969	503969	BABA TRADERS	Jhanjira Area	2021038707	20-Jul-21	26.93		
	503969		Mugma Area	2021038732	24-Aug-21	1325.82		
	<b>503969</b>		<b>Consignee Wise Total:</b>			<b>1352.75</b>	<b>0</b>	<b>1353</b>
503970	503970	Sudhir Kumar Singh	Kunustoria Area	2021018714	07-Jul-21	186.95		
	503970		Kunustoria Area	2021028690	21-Jul-21	2.97		
	503970		Kunustoria Area	2021028694	20-Jul-21	170.9		
	503970		Sonepur Bazari Area	2021038252	10-Jul-21	1385.26		
	<b>503970</b>		<b>Consignee Wise Total:</b>			<b>1746.08</b>	<b>0</b>	<b>1746</b>
503975	503975	Sri Nath Enterprises	Kunustoria Area	2021028472	21-Jul-21	1422.19		
	503975		Kunustoria Area	2021028475	21-Jul-21	9821.58		
	503975		Kajora Area	2021029367	06-Aug-21	9236.41		
	503975		Sonepur Bazari Area	2021038253	10-Jul-21	15814.06		
	<b>503975</b>		<b>Consignee Wise Total:</b>			<b>36294.24</b>	<b>0</b>	<b>36294</b>
503983	503983	VIRENDRA CHOUDHARY HUF	Rajmahal Area	2021038294	16-Jul-21	89.74		
	503983		Consignee Wise Total:			89.74	0	89.74
503987	503987	SHIVAM ENTERPRISE	Kunustoria Area	2021018644	07-Jul-21	85.02		
	503987		Kunustoria Area	2021018648	06-Jul-21	2924.06		
	503987		Kajora Area	2021018822	06-Aug-21	470.8		
	503987		Kunustoria Area	2021028695	20-Jul-21	142.4		
	503987		Kenda Area	2021028699	17-Aug-21	391.75		
	503987		Kajora Area	2021029176	05-Aug-21	193.14		
	503987		Sodepur Area	2021029184	01-Jul-21	70.26		
	503987		Sodepur Area	2021029185	01-Jul-21	66.03		
	503987		Sodepur Area	2021029409	02-Jul-21	106.33		
	<b>503987</b>		<b>Consignee Wise Total:</b>			<b>4449.79</b>	<b>0</b>	<b>4450</b>
503991	503991	S. S. TRADERS	Mugma Area	2021028330	07-Jul-21	2046.46		
	503991		Sonepur Bazari Area	2021038029	09-Jul-21	764.09		
	503991		Mugma Area	2021038789	24-Aug-21	351.72		
	503991		Consignee Wise Total:			3162.27	3162.27	0.00
503993	503993	A S JAIN AND SONS COAL SALES LLP	Bankola Area	2020128956	25-Jun-21	377.38		
	503993		Kajora Area	2021028805	06-Aug-21	43733.27		
	503993		Kenda Area	2021038757	19-Aug-21	8690.55		
	503993		Sodepur Area	2021039131	14-Aug-21	94.7		
	503993		Kajora Area	2021039155	25-Aug-21	9255.75		
	503993		Kajora Area	2021039162	26-Aug-21	1438.46		
	<b>503993</b>		<b>Consignee Wise Total:</b>			<b>63590.11</b>	<b>0</b>	<b>63590</b>
503995	503995	SURYA ENTERPRISE	Salanpur Area	2021029371	29-Jun-21	33.24		
	503995		Salanpur Area	2021039725	07-Jul-21	1.05		
	503995		Salanpur Area	2021039848	17-Jul-21	259.96		
	503995		Salanpur Area	2021058338	19-Aug-21	65.28		
	503995		Consignee Wise Total:			359.53	0	359.53
503996	503996	RAJ LAXMI TRADERS	Mugma Area	2021028223	01-Jul-21	11631.2		
	503996		Mugma Area	2021038300	01-Jul-21	147.26		
	<b>503996</b>		<b>Consignee Wise Total:</b>			<b>11778.46</b>	<b>11026.16</b>	<b>752</b>
503998	503998	JATTU ENTERPRISES	Bankola Area	2020129515	25-Jun-21	10819.01		
	503998		Bankola Area	2020129521	25-Jun-21	7969.97		
	503998		Bankola Area	2020129529	25-Jun-21	5970.77		
	503998		Kunustoria Area	2021028496	21-Jul-21	82.12		
	503998		Kunustoria Area	2021028505	21-Jul-21	219.96		
	503998		Kajora Area	2021029357	06-Aug-21	10114.36		
	503998		Sonepur Bazari Area	2021038254	10-Jul-21	81.31		
	503998		Kenda Area	2021038584	19-Aug-21	2562.33		
	503998		Kajora Area	2021039508	26-Aug-21	27.97		
	503998		Kajora Area	2021039522	26-Aug-21	15655.19		
	<b>503998</b>		<b>Consignee Wise Total:</b>			<b>53502.99</b>	<b>0</b>	<b>53503</b>
504002	504002	Rudra Trading Company	Sonepur Bazari Area	2021038255	10-Jul-21	7617.57		
	<b>504002</b>		<b>Consignee Wise Total:</b>			<b>7617.57</b>	<b>0</b>	<b>7618</b>
504005	504005	RAHUL COAL TRADERS	Sonepur Bazari Area	2021038256	10-Jul-21	3915.52		
	<b>504005</b>		<b>Consignee Wise Total:</b>			<b>3915.52</b>	<b>0</b>	<b>3916</b>
504007	504007	RAM SWARUP PRASAD AND SONS HUF	Sonepur Bazari Area	2021038257	10-Jul-21	106.21		
	504007		Consignee Wise Total:			106.21	0	106.21
504008	504008	Chinmoy Mondal	Sonepur Bazari Area	2021038258	10-Jul-21	2676.35		
	<b>504008</b>		<b>Consignee Wise Total:</b>			<b>2676.35</b>	<b>0</b>	<b>2676</b>



Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
504010	504010	Shree Krishna Gopal Industries	Mugma Area	2021038339	24-Aug-21	873.18		
	504010		Consignee Wise Total:			873.18	762.26	110.92
504011	504011	M/s Ayush Tradelink	Bankola Area	2020129472	25-Jun-21	32.17		
	504011		Rajmahal Area	2021018017	16-Jul-21	171011.71		
	504011		Rajmahal Area	2021028046	16-Jul-21	29678.56		
	504011		Rajmahal Area	2021038077	16-Jul-21	36.19		
	504011		Consignee Wise Total:			200758.63	133816.15	66942
504016	504016	Ram Nandan singh	Kunustoria Area	2021018646	07-Jul-21	1403.76		
	504016		Kunustoria Area	2021028986	20-Jul-21	1455.62		
	504016		Sonepur Bazari Area	2021038209	10-Jul-21	1139.04		
	504016		Kenda Area	2021039555	18-Aug-21	3056.45		
	504016		Kajora Area	2021039558	26-Aug-21	7224.81		
	504016		Consignee Wise Total:			14279.68	3221.82	11058
504021	504021	SHREE NATHJI COAL SALES	Bankola Area	2020129427	25-Jun-21	1000.52		
	504021		Bankola Area	2020129435	25-Jun-21	252.7		
	504021		Sodepur Area	2021029372	02-Jul-21	5345.63		
	504021		Sripur Area	2021039533	20-Jul-21	59.66		
	504021		Consignee Wise Total:			6658.51	0	6659
504022	504022	K M ENTERPRISES	Kenda Area	2021029375	14-Aug-21	1722.82		
	504022		Kajora Area	2021039512	25-Aug-21	4225.65		
	504022		Kenda Area	2021039538	19-Aug-21	38.18		
	504022		Consignee Wise Total:			5986.65	0	5987
504026	504026	Tanishi Enterprise	Kajora Area	2021039520	26-Aug-21	13983.45		
	504026		Consignee Wise Total:			13983.45	0	13983
504029	504029	G. N. Enterprises	Bankola Area	2020129292	25-Jun-21	288.03		
	504029		Kunustoria Area	2021018451	07-Jul-21	284.26		
	504029		Kunustoria Area	2021018457	06-Jul-21	393159.42		
	504029		Kunustoria Area	2021028589	20-Jul-21	1064041.73		
	504029		Sonepur Bazari Area	2021038186	10-Jul-21	40.75		
	504029		Consignee Wise Total:			1457814.19	0	1457814
504033	504033	PARAS TRADERS	Rajmahal Area	2021018126	16-Jul-21	14807.55		
	504033		Rajmahal Area	2021028124	16-Jul-21	22703.83		
	504033		Consignee Wise Total:			37511.38	15954.82	21557
504037	504037	MTS Enterprise	Bankola Area	2020129140	25-Jun-21	871323.51		
	504037		Consignee Wise Total:			871323.51	0	871324
504039	504039	Shiv Coal Traders	Sonepur Bazari Area	2021038187	10-Jul-21	1015.52		
	504039		Consignee Wise Total:			1015.52	0	1016
504040	504040	M/s. Joy Baba Manohar Trader	Bankola Area	2020129300	25-Jun-21	144.89		
	504040		Consignee Wise Total:			144.89	0	144.89
504045	504045	KRISHNA ENTERPRISE	Kenda Area	2021028449	18-Aug-21	210.21		
	504045		Kenda Area	2021029214	17-Aug-21	17114.27		
	504045		Consignee Wise Total:			17324.48	0	17324
504047	504047	K G N ENTERPRISES	Bankola Area	2020129301	25-Jun-21	368606.14		
	504047		Consignee Wise Total:			368606.14	0	368606
504053	504053	SAMRAT SOLUTION	Bankola Area	2020129104	25-Jun-21	4048.39		
	504053		Mugma Area	2021028587	07-Aug-21	66.66		
	504053		Sodepur Area	2021029373	02-Jul-21	114.3		
	504053		Sonepur Bazari Area	2021038145	09-Jul-21	642.81		
	504053		Kajora Area	2021039324	26-Aug-21	1087.99		
	504053		Kajora Area	2021039332	26-Aug-21	3477.62		
	504053		Consignee Wise Total:			9437.77	0	9438
504066	504066	APURBA THAKUR	Mugma Area	2021019518	07-Aug-21	93.85		
	504066		Mugma Area	2021038282	01-Jul-21	40.51		
	504066		Mugma Area	2021038296	01-Jul-21	153.63		
	504066		Mugma Area	2021038302	07-Aug-21	87.49		
	504066		Mugma Area	2021048191	24-Aug-21	59.51		
	504066		Mugma Area	2021048198	24-Aug-21	53.95		
	504066		Consignee Wise Total:			488.94	488.94	0.00
504067	504067	INDIAN TRADERS	Mugma Area	2021028287	07-Jul-21	64.51		
	504067		Mugma Area	2021038340	24-Aug-21	1251.54		
	504067		Consignee Wise Total:			1316.05	0	1316
504071	504071	Shree Vishnu Minerals	Kajora Area	2021028761	05-Aug-21	877.54		
	504071		Consignee Wise Total:			877.54	0	878
504072	504072	ROY TRADERS	Bankola Area	2020128596	25-Jun-21	13577.59		
	504072		Sonepur Bazari Area	2021038188	18-Aug-21	2124.17		
	504072		Consignee Wise Total:			15701.76	0	15702
504074	504074	ORBIT INDUSTRIES LIMITED	Bankola Area	2020128503	25-Jun-21	18722.77		
	504074		Kenda Area	2021028946	14-Aug-21	177.63		
	504074		Sonepur Bazari Area	2021038097	09-Jul-21	3030.32		
	504074		Kenda Area	2021038318	18-Aug-21	288.29		
	504074		Kenda Area	2021038321	19-Aug-21	16340.13		
	504074		Kajora Area	2021038870	26-Aug-21	1078.38		
	504074		Kajora Area	2021038874	26-Aug-21	4771.69		
	504074		Kajora Area	2021038876	26-Aug-21	261.23		
	504074		Satgram Area	2021038881	06-Aug-21	19029.48		
	504074		Consignee Wise Total:			63699.92	0	63700

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
504076	504076	MAA LAKSHMI ENTERPRISE	Salanpur Area	2021039820	17-Jul-21	91.45		
			Consignee Wise Total:			91.45	0	91.45
504078	504078	S R TRADING	Bankola Area	2020129410	25-Jun-21	25158.38		
	504078		Kunustoria Area	2021018592	06-Jul-21	105.62		
	504078		Kunustoria Area	2021028506	20-Jul-21	144878.54		
	504078		Sonepur Bazari Area	2021038189	10-Jul-21	14128.65		
	504078		Consignee Wise Total:			184271.19	0	184271
504084	504084	RUDRA TRADERS	Sonepur Bazari Area	2021038259	10-Jul-21	21032.84		
	504084		Consignee Wise Total:			21032.84	0	21033
504094	504094	Shree Vijay Laxmi Enterprises	Kajora Area	2021028470	05-Aug-21	57.31		
	504094		Sodepur Area	2021028979	01-Jul-21	70.78		
	504094		Kenda Area	2021029215	17-Aug-21	846.77		
	504094		Sodepur Area	2021029239	02-Jul-21	2493.68		
	504094		Consignee Wise Total:			3468.54	0	3469
504096	504096	M/s Sujata Construction And Co	Sonepur Bazari Area	2021038042	09-Jul-21	329.5		
	504096		Sripur Area	2021039663	20-Jul-21	223.46		
	504096		Consignee Wise Total:			552.96	0	553
504097	504097	Santosh Mondal	Salanpur Area	2021039854	17-Jul-21	45.73		
	504097		Salanpur Area	2021058339	19-Aug-21	64.92		
	504097		Consignee Wise Total:			110.65	110.65	0.00
504098	504098	Ankur Dealcom Pvt Ltd	Kunustoria Area	2021028594	21-Jul-21	1182.79		
	504098		Kenda Area	2021028597	17-Aug-21	4609.23		
	504098		Kunustoria Area	2021028912	20-Aug-21	296.9		
	504098		Kajora Area	2021028918	05-Aug-21	6041.95		
	504098		Kajora Area	2021028923	05-Aug-21	71.51		
	504098		Satgram Area	2021028926	07-Aug-21	62279.48		
	504098		Sonepur Bazari Area	2021038152	09-Jul-21	2342.8		
	504098		Kajora Area	2021038690	26-Aug-21	254.45		
	504098		Kenda Area	2021038712	19-Aug-21	180.48		
	504098		Kajora Area	2021039329	26-Aug-21	6354.12		
	504098		Satgram Area	2021039334	06-Aug-21	18030.38		
	504098		Kenda Area	2021039895	18-Aug-21	11773.38		
	504098		Consignee Wise Total:			113417.47	0	113417
504099	504099	Shree Balaji Company	Sonepur Bazari Area	2021038260	10-Jul-21	14262.95		
	504099		Kajora Area	2021039474	26-Aug-21	712.25		
	504099		Consignee Wise Total:			14975.2	0	14975
504100	504100	Sharda Traders	Kajora Area	2021039288	26-Aug-21	1474.18		
	504100		Consignee Wise Total:			1474.18	0	1474
504105	504105	J. J Enterprise	Mugma Area	2021028014	01-Jul-21	34.79		
	504105		Mugma Area	2021028016	06-Jul-21	77.38		
	504105		Mugma Area	2021028018	07-Jul-21	1222.68		
	504105		Mugma Area	20210310002	24-Aug-21	10609.29		
	504105		Mugma Area	2021038037	24-Aug-21	1313855.03		
	504105		Consignee Wise Total:			1325799.17	0	1325799
504108	504108	Ganpati Coal Traders	Kunustoria Area	2021018717	07-Jul-21	357.69		
	504108		Mugma Area	2021028012	06-Jul-21	155.35		
	504108		Mugma Area	2021038091	24-Aug-21	2527835.6		
	504108		Sodepur Area	2021039750	02-Jul-21	717.04		
	504108		Sodepur Area	2021039751	14-Aug-21	40.56		
	504108		Consignee Wise Total:			2529106.24	0	2529106
504109	504109	Mukesh & Company	Kajora Area	2021039164	26-Aug-21	21379.8		
	504109		Consignee Wise Total:			21379.8	1273.57	20106
504110	504110	Krishna Commercials	Bankola Area	2020129293	25-Jun-21	22112.61		
	504110		Kenda Area	2021028516	17-Aug-21	13064.96		
	504110		Kenda Area	2021028521	18-Aug-21	1966.63		
	504110		Consignee Wise Total:			37144.2	0	37144
504113	504113	Kariwala Sales	Kenda Area	2021039896	18-Aug-21	9988.49		
	504113		Kenda Area	2021039902	18-Aug-21	105.31		
	504113		Kenda Area	2021039905	19-Aug-21	221.56		
	504113		Consignee Wise Total:			10315.36	10315.36	0.00
504114	504114	M/S VAISHNAVI ENTERPRISES	Kenda Area	2021028519	17-Aug-21	9318.04		
	504114		Kenda Area	2021028523	18-Aug-21	17870.14		
	504114		Kajora Area	2021029193	05-Aug-21	72.01		
	504114		Sodepur Area	2021029356	01-Jul-21	1260.43		
	504114		Kenda Area	2021029359	17-Aug-21	11308.61		
	504114		Sodepur Area	2021029360	02-Jul-21	135.71		
	504114		Sripur Area	2021029361	20-Jul-21	72794.96		
	504114		Kenda Area	2021029364	18-Aug-21	777.09		
	504114		Sodepur Area	2021029365	01-Jul-21	2412.72		
	504114		Kajora Area	2021029370	06-Aug-21	9908.47		
	504114		Sodepur Area	2021029374	02-Jul-21	13.7		
	504114		Kajora Area	2021038610	26-Aug-21	350.75		
	504114		Kenda Area	2021038643	19-Aug-21	760.6		
	504114		Kenda Area	2021038650	19-Aug-21	3606.91		
	504114		Kenda Area	2021039932	18-Aug-21	312.08		
	504114		Kunustoria Area	2021039933	20-Aug-21	1215.82		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	504114		Kajora Area	2021039935	25-Aug-21	499.63		
	504114		Kajora Area	2021039937	26-Aug-21	10204.28		
	504114		Kenda Area	2021039938	18-Aug-21	658.91		
	504114		Kajora Area	2021039939	26-Aug-21	447.75		
	504114		Kajora Area	2021039940	26-Aug-21	448.73		
	504114		Kajora Area	2021039941	26-Aug-21	11106.89		
	<b>504114</b>		<b>Consignee Wise Total:</b>			<b>155484.23</b>	<b>1514.4</b>	<b>153970</b>
504126	504126	Das Enterprise	Bankola Area	2020129422	25-Jun-21	126.86		
	504126		Bankola Area	2020129423	25-Jun-21	6867.88		
	504126		Kenda Area	2021028598	18-Aug-21	1874.63		
	504126		Jhanjra Area	2021028852	02-Jul-21	0.2		
	504126		Kenda Area	2021029195	17-Aug-21	634.12		
	<b>504126</b>		<b>Consignee Wise Total:</b>			<b>9503.69</b>	<b>0</b>	<b>9504</b>
504128	504128	G. C. Agency	Kunustoria Area	2021018136	07-Jul-21	65.69		
	504128		Kenda Area	2021028517	17-Aug-21	290.85		
	504128		Consignee WiseTotal:			356.54	0	356.54
504134	504134	OM Coal	Sonepur Bazar Area	2021038124	09-Jul-21	980.02		
	<b>504134</b>		<b>Consignee Wise Total:</b>			<b>980.02</b>	<b>0</b>	<b>980</b>
504135	504135	PRADEEP KUMAR JAISWAL	Kunustoria Area	2021018746	07-Jul-21	193.99		
	504135		Kajora Area	2021028722	05-Aug-21	297.96		
	504135		Sodepur Area	2021028726	01-Jul-21	70.94		
	504135		Kenda Area	2021028740	18-Aug-21	406.69		
	504135		Kajora Area	2021038915	25-Aug-21	7126.79		
	504135		Kajora Area	2021038922	26-Aug-21	566.51		
	<b>504135</b>		<b>Consignee Wise Total:</b>			<b>8662.88</b>	<b>0</b>	<b>8663</b>
504136	504136	SADHU ENTERPRISE	Kajora Area	2021039328	26-Aug-21	12693.67		
	<b>504136</b>		<b>Consignee Wise Total:</b>			<b>12693.67</b>	<b>4443.74</b>	<b>8250</b>
504137	504137	Siddhi Vinayak Enterprises	Kenda Area	2021029429	17-Aug-21	17286.64		
	504137		Kajora Area	2021039456	26-Aug-21	10170.82		
	504137		Kajora Area	2021039469	26-Aug-21	58.11		
	<b>504137</b>		<b>Consignee Wise Total:</b>			<b>27515.57</b>	<b>0</b>	<b>27516</b>
504138	504138	S.M. COMMODITIES	Mugma Area	2021028221	01-Jul-21	349.19		
	504138		Kunustoria Area	2021028227	21-Jul-21	79.33		
	504138		Kajora Area	2021028819	06-Aug-21	14387.57		
	504138		Sonepur Bazar Area	2021038190	09-Jul-21	17732.67		
	504138		Kajora Area	2021038996	26-Aug-21	1100.16		
	<b>504138</b>		<b>Consignee Wise Total:</b>			<b>33648.92</b>	<b>0.23</b>	<b>33649</b>
504148	504148	Pasupati Indhan Udyog	Mugma Area	2021028060	01-Jul-21	73.01		
	504148		Mugma Area	2021028073	07-Jul-21	64.44		
	504148		Mugma Area	2021038682	01-Jul-21	460.6		
	504148		Mugma Area	2021038685	07-Aug-21	1055.3		
	504148		Mugma Area	2021038731	24-Aug-21	295		
	<b>504148</b>		<b>Consignee Wise Total:</b>			<b>1948.35</b>	<b>0</b>	<b>1948</b>
504153	504153	RABINDRA NATH DEY	Salanpur Area	2021029411	19-Aug-21	159.17		
	504153		Salanpur Area	2021039702	29-Jun-21	49.36		
	504153		Salanpur Area	2021058340	19-Aug-21	236288.4		
	<b>504153</b>		<b>Consignee Wise Total:</b>			<b>236496.93</b>	<b>0</b>	<b>236497</b>
504156	504156	M/S SHEQJI SINGH	Kunustoria Area	2021018640	07-Jul-21	107.64		
	504156		Sonepur Bazar Area	2021038261	10-Jul-21	15686.1		
	<b>504156</b>		<b>Consignee Wise Total:</b>			<b>15793.74</b>	<b>0</b>	<b>15794</b>
504157	504157	M/S DWABA COAL DEPOT	Bankola Area	2020128613	25-Jun-21	8732.17		
	<b>504157</b>		<b>Consignee Wise Total:</b>			<b>8732.17</b>	<b>0</b>	<b>8732</b>
504158	504158	VYS METAL	Mugma Area	2021028708	07-Aug-21	183.53		
	504158		Mugma Area	2021038606	24-Aug-21	3848014.94		
	504158		Mugma Area	2021039181	24-Aug-21	33714.15		
	504158		Mugma Area	2021048821	24-Aug-21	59.38		
	<b>504158</b>		<b>Consignee Wise Total:</b>			<b>3881972</b>	<b>0</b>	<b>3881972</b>
504161	504161	SINGH NATURAL RESOURCE PVT LTD	Bankola Area	2020128608	25-Jun-21	8885.29		
	504161		Bankola Area	2020128614	25-Jun-21	50169.83		
	504161		Bankola Area	2020128623	25-Jun-21	329.25		
	504161		Kajora Area	2021028626	06-Aug-21	189003.76		
	504161		Jhanjra Area	2021028636	02-Jul-21	4992.16		
	504161		Kajora Area	2021028643	06-Aug-21	339.3		
	504161		Sonepur Bazar Area	2021038068	09-Jul-21	629.83		
	504161		Kajora Area	2021039015	26-Aug-21	4142.53		
	504161		Sodepur Area	2021039021	02-Jul-21	272.83		
	<b>504161</b>		<b>Consignee Wise Total:</b>			<b>258764.78</b>	<b>0</b>	<b>258765</b>
504170	504170	Surbala Enterprises	Rajmahal Area	2021028413	16-Jul-21	3037.73		
	504170		Sonepur Bazar Area	2021038146	09-Jul-21	5951.48		
	<b>504170</b>		<b>Consignee Wise Total:</b>			<b>8989.21</b>	<b>541.56</b>	<b>8448</b>
504175	504175	S S TRANSPORT	Kenda Area	2021028592	17-Aug-21	142.32		
	504175		Consignee WiseTotal:			142.32	0	142.32
504179	504179	DUTTA ENTERPRISE	Kunustoria Area	2021018645	07-Jul-21	379.34		
	504179		Consignee WiseTotal:			379.34	0	379.34
504192	504192	M/S SOURAV ROY	Kajora Area	2021029074	05-Aug-21	228.85		
	504192		Sodepur Area	2021029109	02-Jul-21	570.36		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	504192		Salanpur Area	2021039849	17-Jul-21	91.44		
	<b>504192</b>		<b>Consignee Wise Total:</b>			<b>890.65</b>	<b>0</b>	<b>891</b>
504193	504193	MS ANANYA ENTERPRISES	Kenda Area	2021029397	17-Aug-21	16175.71		
	504193		Sonepur Bazari Area	2021038262	10-Jul-21	14695.58		
	504193		Mugma Area	2021038799	01-Jul-21	2422.87		
	<b>504193</b>		<b>Consignee Wise Total:</b>			<b>33294.16</b>	<b>14981.4</b>	<b>18313</b>
504195	504195	MAA MUKTAICHANDI TRADING	Salanpur Area	2021029408	29-Jun-21	31.73		
	504195		Salanpur Area	2021058165	19-Aug-21	65.33		
	504195		Consignee Wise Total:			97.06	0	97.06
504196	504196	S K S BRICKS FIELD	Kunustoria Area	2021028591	20-Jul-21	213.92		
	504196		Kajora Area	2021029400	06-Aug-21	3849.22		
	504196		Consignee Wise Total:			4063.14	4063.14	0.00
504197	504197	VARDA INDUSTRIES	Mugma Area	2021038805	24-Aug-21	2535.14		
	<b>504197</b>		<b>Consignee Wise Total:</b>			<b>2535.14</b>	<b>0</b>	<b>2535</b>
504199	504199	M/S NAVYA ENTERPRISES	Bankola Area	2020129154	25-Jun-21	1589.98		
	504199		Mugma Area	2021028219	01-Jul-21	972.55		
	504199		Mugma Area	2021028235	07-Jul-21	257.56		
	504199		Sonepur Bazari Area	2021038087	09-Jul-21	4195.14		
	504199		Mugma Area	2021038360	01-Jul-21	11300.07		
	504199		Mugma Area	2021038384	07-Aug-21	141.68		
	504199		Mugma Area	2021038432	24-Aug-21	295		
	504199		Mugma Area	2021048086	07-Aug-21	3787.67		
	504199		Mugma Area	2021048088	24-Aug-21	4572.34		
	<b>504199</b>		<b>Consignee Wise Total:</b>			<b>27111.99</b>	<b>13369.65</b>	<b>13742</b>
504201	504201	SAMAR COAL TRADERS	Kunustoria Area	2021018649	07-Jul-21	418.81		
	504201		Consignee Wise Total:			418.81	0	418.81
504203	504203	M/S MANNAT CERAMICS	Mugma Area	2021038341	24-Aug-21	147.52		
	504203		Consignee Wise Total:			147.52	0	147.52
504204	504204	SHREE BALAJEE TRADERS	Kunustoria Area	2021018593	07-Jul-21	421.26		
	504204		Kajora Area	2021039747	26-Aug-21	387.77		
	504204		Consignee Wise Total:			809.03	720.21	88.82
504206	504206	MAHARANI TRADERS	Mugma Area	2021028236	07-Jul-21	64.44		
	504206		Mugma Area	2021038552	01-Jul-21	329.48		
	504206		Mugma Area	2021038554	07-Aug-21	571.15		
	504206		Mugma Area	2021038560	24-Aug-21	147.51		
	<b>504206</b>		<b>Consignee Wise Total:</b>			<b>1112.58</b>	<b>0</b>	<b>1113</b>
504207	504207	SADHAN SAHA	Bankola Area	2020129428	25-Jun-21	61318.32		
	504207		Kunustoria Area	2021018040	07-Jul-21	101.99		
	504207		Kajora Area	2021028147	05-Aug-21	23984.79		
	504207		Kajora Area	2021028150	05-Aug-21	152.64		
	504207		Kajora Area	2021028216	06-Aug-21	85.14		
	504207		Kajora Area	2021038871	26-Aug-21	658.42		
	504207		Sripur Area	2021038942	20-Jul-21	58.93		
	<b>504207</b>		<b>Consignee Wise Total:</b>			<b>86360.23</b>	<b>0</b>	<b>86360</b>
504210	504210	PRASAD CONTRACTORS PVT LTD	Bankola Area	2020129150	25-Jun-21	453.91		
	504210		Bankola Area	2020129153	25-Jun-21	597450.87		
	504210		Bankola Area	2020129155	25-Jun-21	1075.28		
	504210		Kunustoria Area	2021018452	07-Jul-21	3614.12		
	504210		Kunustoria Area	2021018458	07-Jul-21	188.96		
	504210		Kunustoria Area	2021028595	21-Jul-21	4205.98		
	504210		Kunustoria Area	2021028596	20-Jul-21	367.56		
	504210		Kajora Area	2021028914	05-Aug-21	349.87		
	504210		Kajora Area	2021028916	05-Aug-21	15641.64		
	504210		Kenda Area	2021029410	14-Aug-21	427828.45		
	504210		Sonepur Bazari Area	2021038263	10-Jul-21	6150.76		
	504210		Kajora Area	2021039449	26-Aug-21	11847.82		
	504210		Kajora Area	2021039450	26-Aug-21	144.75		
	504210		Kenda Area	2021039897	18-Aug-21	11648.89		
	<b>504210</b>		<b>Consignee Wise Total:</b>			<b>1080966.86</b>	<b>0</b>	<b>1080967</b>
504212	504212	KOUSHIK MAJI	Salanpur Area	2021039815	17-Jul-21	95.91		
	504212		Salanpur Area	2021058239	19-Aug-21	65.44		
	504212		Consignee Wise Total:			161.35	0	161.35
504216	504216	MAA TARA ENTERPRISES	Mugma Area	2021019543	07-Aug-21	387.03		
	504216		Mugma Area	2021028760	07-Aug-21	643208.18		
	<b>504216</b>		<b>Consignee Wise Total:</b>			<b>643595.21</b>	<b>23448.97</b>	<b>620146</b>
504219	504219	AARADHYA TRADERS	Mugma Area	2021028404	07-Jul-21	64.52		
	504219		Mugma Area	2021038564	01-Jul-21	106.86		
	504219		Mugma Area	2021038565	24-Aug-21	769603.18		
	504219		Mugma Area	2021038576	24-Aug-21	203.75		
	<b>504219</b>		<b>Consignee Wise Total:</b>			<b>769978.31</b>	<b>46348.65</b>	<b>723630</b>
504220	504220	RELATION ENTERPRISE	Salanpur Area	2021028646	19-Aug-21	551.55		
	504220		Sonepur Bazari Area	2021038018	09-Jul-21	387.53		
	504220		Sodepur Area	2021039073	14-Aug-21	214.72		
	<b>504220</b>		<b>Consignee Wise Total:</b>			<b>1153.8</b>	<b>0</b>	<b>1154</b>
504221	504221	AADYA ENTERPRISES	Mugma Area	2021028983	06-Jul-21	16.33		
	504221		Consignee Wise Total:			16.33	16.33	0.00

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
504226	504226	M/S MNS ENTERPRISE	Kajora Area	2021038791	26-Aug-21	874.01		
			Consignee Wise Total:			874.01	874.01	0.00
504227	504227	M/S PRATIMA COAL BRIQUETTE	Kajora Area	2021039314	26-Aug-21	2132.93		
	<b>504227</b>		<b>Consignee Wise Total:</b>			<b>2132.93</b>	<b>0</b>	<b>2133</b>
504229	504229	JAI MATA DI	Sonepur Bazari Area	2021038192	10-Jul-21	218.37		
			Consignee Wise Total:			218.37	0	218.37
504230	504230	M/S Super Enterprises	Mugma Area	2021028155	01-Jul-21	878.66		
	504230		Mugma Area	2021028171	07-Jul-21	1744.78		
	504230		Sonepur Bazari Area	2021038019	09-Jul-21	56.3		
	504230		Mugma Area	2021038374	01-Jul-21	310.76		
	504230		Mugma Area	2021038381	01-Jul-21	410.67		
			Consignee Wise Total:			3401.17	3401.17	0.00
504234	504234	S B TRADING	Sonepur Bazari Area	2021038020	09-Jul-21	482.5		
	504234		Consignee Wise Total:			482.5	0	482.50
504235	504235	SRI SAI ENTERPRISES	Sonepur Bazari Area	2021038161	10-Jul-21	11.33		
	504235		Consignee Wise Total:			11.33	0	11.33
504236	504236	SUBHAM COMMERCIAL & SUPPLY AGENCIES	Kajora Area	2021028414	06-Aug-21	13594.33		
	504236		Sonepur Bazari Area	2021038043	09-Jul-21	845.47		
	504236		Kajora Area	2021038983	25-Aug-21	16523.31		
	504236		Kajora Area	2021038987	26-Aug-21	4502.33		
	<b>504236</b>		<b>Consignee Wise Total:</b>			<b>35465.44</b>	<b>0</b>	<b>35465</b>
504238	504238	S.HUSSAIN ENTERPRISES	Rajmahal Area	2021018125	16-Jul-21	12336.81		
	<b>504238</b>		<b>Consignee Wise Total:</b>			<b>12336.81</b>	<b>8573.88</b>	<b>3763</b>
504243	504243	YUVRAJ ENTERPRISES	Kenda Area	2021028179	17-Aug-21	302.49		
	504243		Kenda Area	2021039309	18-Aug-21	11849.69		
	<b>504243</b>		<b>Consignee Wise Total:</b>			<b>12152.18</b>	<b>0</b>	<b>12152</b>
504244	504244	ANJALI TRADERS	Kenda Area	2021028180	17-Aug-21	121.34		
	504244		Kenda Area	2021039310	18-Aug-21	9983.81		
	<b>504244</b>		<b>Consignee Wise Total:</b>			<b>10105.15</b>	<b>0</b>	<b>10105</b>
504245	504245	SHREE HANUMAT COAL TRADERS	Kunustoria Area	2021028696	20-Jul-21	265.79		
	504245		Kajora Area	2021029442	06-Aug-21	11874.12		
	504245		Kenda Area	2021029443	14-Aug-21	515297.54		
	504245		Sonepur Bazari Area	2021038264	10-Jul-21	773.38		
	504245		Kajora Area	2021039697	26-Aug-21	63.98		
	<b>504245</b>		<b>Consignee Wise Total:</b>			<b>528274.81</b>	<b>0</b>	<b>528275</b>
504247	504247	RAKESH SINGH	Kunustoria Area	2021018594	07-Jul-21	176.63		
	504247		Jhanjra Area	2021038637	20-Jul-21	5089.68		
	<b>504247</b>		<b>Consignee Wise Total:</b>			<b>5266.31</b>	<b>0</b>	<b>5266</b>
504249	504249	M/S A.K.MINERALS	Mugma Area	2021028606	07-Jul-21	64.18		
	504249		Consignee Wise Total:			64.18	64.18	0.00
504251	504251	M/S ANMOL BANDHU COAL FIELD	Mugma Area	2021019672	07-Aug-21	276.33		
	504251		Mugma Area	2021029063	07-Aug-21	1658.05		
	504251		Sonepur Bazari Area	2021038210	10-Jul-21	648.54		
			Consignee Wise Total:			2582.92	2582.92	0.00
504252	504252	KUNTI ENTERPRISES	Mugma Area	2021019660	07-Aug-21	203.01		
	504252		Mugma Area	2021038283	01-Jul-21	4032.59		
	504252		Consignee Wise Total:			4235.6	4235.6	0.00
504253	504253	M/S BAJRANGBALI FUELS PVT. LTD	Mugma Area	2021028349	07-Jul-21	1468.88		
	504253		Mugma Area	20210310035	24-Aug-21	8818.52		
	504253		Mugma Area	2021038342	24-Aug-21	2128975		
	<b>504253</b>		<b>Consignee Wise Total:</b>			<b>2139262.4</b>	<b>0</b>	<b>2139262</b>
504254	504254	Saraswati Brick Works	Kajora Area	2021038865	25-Aug-21	12157.79		
	504254		Kajora Area	2021038875	26-Aug-21	3100.85		
	504254		Kajora Area	2021038877	26-Aug-21	4361.09		
	<b>504254</b>		<b>Consignee Wise Total:</b>			<b>19619.73</b>	<b>0</b>	<b>19620</b>
504258	504258	Nivanshi Enterprises	Mugma Area	2021028063	06-Jul-21	77.65		
	504258		Mugma Area	2021038312	24-Aug-21	6919		
	<b>504258</b>		<b>Consignee Wise Total:</b>			<b>6996.65</b>	<b>0</b>	<b>6997</b>
504262	504262	JAI MAA TARA COAL TRADERS	Mugma Area	2021028092	01-Jul-21	4273.1		
	504262		Mugma Area	2021028100	07-Aug-21	265.83		
	504262		Sonepur Bazari Area	2021038021	09-Jul-21	411.86		
	504262		Mugma Area	2021038781	01-Jul-21	87.18		
	504262		Mugma Area	2021038790	24-Aug-21	964.02		
	<b>504262</b>		<b>Consignee Wise Total:</b>			<b>6001.99</b>	<b>0</b>	<b>6002</b>
504263	504263	SUDHA TRADING	Kajora Area	2021028159	05-Aug-21	4220.66		
	504263		Mugma Area	2021028172	07-Jul-21	0.2		
	504263		Mugma Area	2021038303	07-Aug-21	19645.47		
	504263		Mugma Area	2021038343	24-Aug-21	146.61		
	504263		Kajora Area	2021039066	26-Aug-21	116.22		
	504263		Sodepur Area	2021039071	02-Jul-21	20.29		
	504263		Mugma Area	2021048115	24-Aug-21	832.55		
	504263		Mugma Area	2021048119	24-Aug-21	161.04		
	<b>504263</b>		<b>Consignee Wise Total:</b>			<b>25143.04</b>	<b>0</b>	<b>25143</b>
504266	504266	SHREE LAXMI TRADERS	Mugma Area	2021028268	07-Aug-21	66.86		
	504266		Consignee Wise Total:			66.86	0	66.86
504270	504270	Maharani Coal Suppliers	Mugma Area	2021028093	01-Jul-21	0.45		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	504270		Mugma Area	2021028101	07-Jul-21	14400.16		
	<b>504270</b>		<b>Consignee Wise Total:</b>			<b>14400.61</b>	<b>0</b>	<b>14401</b>
504271	504271	Aditya Multicom Pvt Ltd	Mugma Area	2021038553	01-Jul-21	501.45		
	504271		Kenda Area	2021038559	19-Aug-21	5902.66		
	<b>504271</b>		<b>Consignee Wise Total:</b>			<b>6404.11</b>	<b>2974.2</b>	<b>3430</b>
504273	504273	ADVIKA TRADING	Kajora Area	2021028177	06-Aug-21	84.78		
	504273		Consignee Wise Total:			84.78	0	84.78
504276	504276	G R ENTERPRISE	Kajora Area	2021028178	06-Aug-21	11152.21		
	504276		Kajora Area	2021038792	26-Aug-21	19803.74		
	<b>504276</b>		<b>Consignee Wise Total:</b>			<b>30955.95</b>	<b>0</b>	<b>30956</b>
504277	504277	S.KUMAR & CO	Kajora Area	2021029077	05-Aug-21	46.14		
	504277		Kajora Area	2021029086	05-Aug-21	15492.8		
	<b>504277</b>		<b>Consignee Wise Total:</b>			<b>15538.94</b>	<b>0</b>	<b>15539</b>
504279	504279	SQUAREDOT GLOBAL	Bankola Area	2020129429	25-Jun-21	295.51		
	504279		Kajora Area	2021028465	06-Aug-21	74.22		
	504279		Kajora Area	2021028466	05-Aug-21	152.24		
	504279		Kenda Area	2021038518	19-Aug-21	3927.82		
	504279		Kajora Area	2021039516	26-Aug-21	639.52		
	<b>504279</b>		<b>Consignee Wise Total:</b>			<b>5089.31</b>	<b>498.73</b>	<b>4591</b>
504281	504281	S.D & CO	Sonepur Bazari Area	2021038069	09-Jul-21	5460.22		
	<b>504281</b>		<b>Consignee Wise Total:</b>			<b>5460.22</b>	<b>0</b>	<b>5460</b>
504282	504282	M/S PRINCESS COAL TRADERS	Bankola Area	2020129294	25-Jun-21	777.42		
	<b>504282</b>		<b>Consignee Wise Total:</b>			<b>777.42</b>	<b>0</b>	<b>777</b>
504283	504283	SHREE RAMDOOT FERRO PVT LTD	Bankola Area	2020129524	25-Jun-21	771851.48		
	504283		Bankola Area	2020129527	25-Jun-21	8646.05		
	504283		Bankola Area	2020129530	25-Jun-21	21177.11		
	504283		Kunustoria Area	2021018994	07-Jul-21	12321.48		
	504283		Kunustoria Area	2021018995	07-Jul-21	18907.75		
	504283		Kenda Area	2021028987	17-Aug-21	746798.9		
	504283		Salgram Area	2021029189	06-Aug-21	89166.22		
	504283		Sonepur Bazari Area	2021038265	10-Jul-21	8233.33		
	504283		Kenda Area	2021038713	19-Aug-21	1653.54		
	504283		Kenda Area	2021038715	19-Aug-21	16167.02		
	504283		Kenda Area	2021038938	18-Aug-21	471.79		
	504283		Kajora Area	2021039267	25-Aug-21	361.69		
	504283		Kajora Area	2021039268	26-Aug-21	75.58		
	<b>504283</b>		<b>Consignee Wise Total:</b>			<b>1695831.94</b>	<b>0</b>	<b>1695832</b>
504288	504288	SARITA ENTERPRISES	Kenda Area	2021038544	19-Aug-21	26.15		
	504288		Kajora Area	2021039470	26-Aug-21	10542.47		
	504288		Kajora Area	2021039475	26-Aug-21	333.89		
	<b>504288</b>		<b>Consignee Wise Total:</b>			<b>10902.51</b>	<b>0</b>	<b>10903</b>
504290	504290	MAHARANI COAL TRADERS	Kunustoria Area	2021028748	20-Jul-21	83.78		
	504290		Kajora Area	2021029019	05-Aug-21	7030.82		
	504290		Kajora Area	2021029024	05-Aug-21	69.64		
	504290		Kajora Area	2021029027	05-Aug-21	3145.8		
	504290		Sonepur Bazari Area	2021038149	09-Jul-21	21154.49		
	504290		Kajora Area	2021039719	26-Aug-21	9009.81		
	504290		Kajora Area	2021039720	26-Aug-21	8138.48		
	<b>504290</b>		<b>Consignee Wise Total:</b>			<b>48632.82</b>	<b>0</b>	<b>48633</b>
504292	504292	RITIKA ENTERPRISES	Sonepur Bazari Area	2021038162	10-Jul-21	6762.5		
	504292		Kenda Area	2021038545	19-Aug-21	328.08		
	504292		Kajora Area	2021039476	26-Aug-21	196791.89		
	<b>504292</b>		<b>Consignee Wise Total:</b>			<b>203882.47</b>	<b>0</b>	<b>203882</b>
504293	504293	FATEHPURIA ROADWAYS	Kunustoria Area	2021018350	07-Jul-21	179.03		
	504293		Kunustoria Area	2021018353	07-Jul-21	10614.15		
	<b>504293</b>		<b>Consignee Wise Total:</b>			<b>10793.18</b>	<b>0</b>	<b>10793</b>
504294	504294	HARIHAR IRON AND STEEL PRIVATE LIMITED	Kenda Area	2021029398	17-Aug-21	63.85		
	504294		Kenda Area	2021029401	17-Aug-21	16972.31		
	504294		Sonepur Bazari Area	2021038163	09-Jul-21	10270.05		
	504294		Kenda Area	2021039539	19-Aug-21	327.7		
	<b>504294</b>		<b>Consignee Wise Total:</b>			<b>27633.91</b>	<b>0</b>	<b>27634</b>
504295	504295	RANISATI ASSOCIATES	Kunustoria Area	2021018890	21-Jul-21	287837.63		
	504295		Sonepur Bazari Area	2021038266	10-Jul-21	287.13		
	504295		Kenda Area	2021039462	18-Aug-21	16891		
	504295		Kajora Area	2021039465	26-Aug-21	3437.62		
	<b>504295</b>		<b>Consignee Wise Total:</b>			<b>308453.38</b>	<b>0</b>	<b>308453</b>
504296	504296	BHARDWAJ TRADERS	Sonepur Bazari Area	2021038070	09-Jul-21	854.06		
	504296		Salgram Area	2021039419	06-Aug-21	2462.97		
	<b>504296</b>		<b>Consignee Wise Total:</b>			<b>3317.03</b>	<b>0</b>	<b>3317</b>
504299	504299	MRITUNJAY MISHRA	Rajmahal Area	2021018567	16-Jul-21	17754.73		
	504299		Rajmahal Area	2021028048	16-Jul-21	23706.2		
	504299		Rajmahal Area	2021038078	16-Jul-21	36.07		
	<b>504299</b>		<b>Consignee Wise Total:</b>			<b>41497</b>	<b>0</b>	<b>41497</b>
504300	504300	J.M.V.ASSOCIATE	Kajora Area	2021039106	26-Aug-21	1649.04		
	<b>504300</b>		<b>Consignee Wise Total:</b>			<b>1649.04</b>	<b>0</b>	<b>1649</b>
504303	504303	MAA DURGA TRADERS	Kunustoria Area	2021018140	06-Jul-21	1150.86		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	<b>504303</b>		<b>Consignee Wise Total:</b>			<b>1150.86</b>	<b>0</b>	<b>1151</b>
504304	504304	M/S MAA FULLARA CHIMNEY BRICKS	Kunustoria Area	2021018139	06-Jul-21	825.52		
	<b>504304</b>		<b>Consignee Wise Total:</b>			<b>825.52</b>	<b>0</b>	<b>826</b>
504307	504307	M/S MOON ENTERPRISES	Rajmahal Area	2021018836	16-Jul-21	1186.141		
	504307		Rajmahal Area	2021028838	16-Jul-21	17807.74		
	504307		Consignee Wise Total:			29669.15	29260.76	408.39
504309	504309	M/S JAY MAA TARA ENTERPRISE	Kunustoria Area	2021018982	21-Jul-21	23753.09		
	<b>504309</b>		<b>Consignee Wise Total:</b>			<b>23753.09</b>	<b>0</b>	<b>23753</b>
504312	504312	SHRI RAM TRADERS	Mugma Area	2021019661	07-Aug-21	322562.05		
	504312		Mugma Area	2021028684	01-Jul-21	4379.84		
	504312		Mugma Area	2021038344	24-Aug-21	293.27		
	<b>504312</b>		<b>Consignee Wise Total:</b>			<b>327235.16</b>	<b>20586.26</b>	<b>306649</b>
504313	504313	MAA DURGA ENTERPRISES	Kenda Area	2021039674	18-Aug-21	11635.49		
	<b>504313</b>		<b>Consignee Wise Total:</b>			<b>11635.49</b>	<b>1477.8</b>	<b>10158</b>
504315	504315	FIROZ AKHTAR	Mugma Area	2021028267	01-Jul-21	864.97		
	504315		Mugma Area	2021028288	07-Jul-21	4274.08		
	504315		Consignee Wise Total:			5139.05	5139.05	0.00
504316	504316	AMERIKA MINERALS	Rajmahal Area	2021028175	16-Jul-21	55306.23		
	504316		Consignee Wise Total:			55306.23	55306.23	0.00
504317	504317	PRINCE ENTERPRISES	Kajora Area	2021029406	06-Aug-21	9866.29		
	504317		Sonepur Bazari Area	2021038164	10-Jul-21	13695.99		
	<b>504317</b>		<b>Consignee Wise Total:</b>			<b>23562.28</b>	<b>0</b>	<b>23562</b>
504318	504318	M/S SAH PARIWAR	Rajmahal Area	2021028873	16-Jul-21	55476.17		
	504318		Rajmahal Area	2021038367	16-Jul-21	25.97		
	504318		Consignee Wise Total:			55502.14	55502.14	0.00
504319	504319	KHANRA ENTERPRISE	Kajora Area	2021028820	06-Aug-21	85.21		
	504319		Consignee Wise Total:			85.21	0	85.21
504321	504321	NPK LAL COAL MERCHANT	Mugma Area	2021028485	01-Jul-21	19513.2		
	<b>504321</b>		<b>Consignee Wise Total:</b>			<b>19513.2</b>	<b>0</b>	<b>19513</b>
504323	504323	VIKASH KUMAR BOHRA (HUF)	Kajora Area	2021029096	06-Aug-21	571.63		
	504323		Kajora Area	2021029106	06-Aug-21	17846.87		
	504323		Sonepur Bazari Area	2021038114	09-Jul-21	5588.9		
	<b>504323</b>		<b>Consignee Wise Total:</b>			<b>24007.4</b>	<b>0</b>	<b>24007</b>
504324	504324	SHAMBHU NATH LOU	Salanpur Area	2021039868	17-Jul-21	45.68		
	504324		Salanpur Area	2021058305	19-Aug-21	65.44		
	504324		Consignee Wise Total:			111.12	0	111.12
504325	504325	TARUN TRADERS	Kajora Area	2021028980	05-Aug-21	71.67		
	504325		Kenda Area	2021029196	17-Aug-21	2384.85		
	504325		Kenda Area	2021039065	18-Aug-21	3573.32		
	<b>504325</b>		<b>Consignee Wise Total:</b>			<b>6029.84</b>	<b>0</b>	<b>6030</b>
504326	504326	JOY GURU ENTERPRISE	Sonepur Bazari Area	2021038022	09-Jul-21	588.89		
	<b>504326</b>		<b>Consignee Wise Total:</b>			<b>588.89</b>	<b>0</b>	<b>589</b>
504327	504327	SAILLEN DAS	Sodepur Area	2021029402	02-Jul-21	12368.77		
	<b>504327</b>		<b>Consignee Wise Total:</b>			<b>12368.77</b>	<b>0</b>	<b>12369</b>
504328	504328	JOY MAA TARA ENTERPRISES	Kajora Area	2021029407	06-Aug-21	36425		
	<b>504328</b>		<b>Consignee Wise Total:</b>			<b>36425</b>	<b>3560.9</b>	<b>32864</b>
504330	504330	AL AHAD TRADERS PRIVATE LIMITED	Kunustoria Area	2021029064	20-Jul-21	476352.41		
	504330		Kajora Area	2021029113	05-Aug-21	2064.04		
	504330		Kajora Area	2021029114	05-Aug-21	43950.34		
	504330		Satgram Area	2021029117	07-Aug-21	31951.14		
	504330		Jhanjra Area	2021029118	02-Jul-21	53.35		
	504330		Kenda Area	2021029439	17-Aug-21	7435.1		
	504330		Sodepur Area	2021029440	02-Jul-21	1410349.25		
	<b>504330</b>		<b>Consignee Wise Total:</b>			<b>1972155.63</b>	<b>44790.92</b>	<b>1927365</b>
504331	504331	LCS EXIM LLP	Kajora Area	2021028977	05-Aug-21	622.63		
	504331		Kajora Area	2021028981	05-Aug-21	6265.84		
	<b>504331</b>		<b>Consignee Wise Total:</b>			<b>6888.47</b>	<b>0</b>	<b>6888</b>
504333	504333	M/S SHREE RAM SALES & FORWARDING CO	Sonepur Bazari Area	2021038267	10-Jul-21	239.08		
	504333		Consignee Wise Total:			239.08	0	239.08
504334	504334	SWASTIK SUPPLIERS	Sonepur Bazari Area	2021038044	09-Jul-21	1723.17		
	<b>504334</b>		<b>Consignee Wise Total:</b>			<b>1723.17</b>	<b>0</b>	<b>1723</b>
504335	504335	AKASH COAL TRADERS	Sonepur Bazari Area	2021038268	10-Jul-21	631.66		
	<b>504335</b>		<b>Consignee Wise Total:</b>			<b>631.66</b>	<b>0</b>	<b>632</b>
504336	504336	GSR ENTERPRISES	Sonepur Bazari Area	2021038273	10-Jul-21	429.55		
	504336		Consignee Wise Total:			429.55	0	429.55
504337	504337	KAZI KHALILULLAHA	Sonepur Bazari Area	2021038275	10-Jul-21	21274.88		
	504337		Kajora Area	2021038986	26-Aug-21	6383.68		
	504337		Kajora Area	2021038988	26-Aug-21	138.29		
	<b>504337</b>		<b>Consignee Wise Total:</b>			<b>27796.85</b>	<b>0</b>	<b>27797</b>
504338	504338	SELO MULTIPLE TECHNOLOGIES	Sonepur Bazari Area	2021038274	10-Jul-21	128.99		
	504338		Consignee Wise Total:			128.99	0	128.99
504339	504339	M/S S.A.S TRADING	Jhanjra Area	2021038539	20-Jul-21	2065.1		
	504339		Kenda Area	2021039662	18-Aug-21	4021.89		
	<b>504339</b>		<b>Consignee Wise Total:</b>			<b>6086.99</b>	<b>0</b>	<b>6087</b>
504340	504340	SACHIN SINGH FUELS	Kajora Area	2021039625	26-Aug-21	9856.51		
	504340		Satgram Area	2021039628	06-Aug-21	1559.97		

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.
	<b>504340</b>		<b>Consignee Wise Total:</b>			<b>11416.48</b>	<b>0</b>	<b>11416</b>
504341	504341	M/S SHREE VAISHNO DEVI ENTERPRISES	Sodepur Area	2021039074	14-Aug-21	96.26		
	504341		Consignee Wise Total:			96.26	0	96.26
504342	504342	M/S RB ENTERPRISES	Kajora Area	2021039437	26-Aug-21	4233.03		
	<b>504342</b>		<b>Consignee Wise Total:</b>			<b>4233.03</b>	<b>0</b>	<b>4233</b>
504343	504343	RAJSAROVAR ENTERPRISE	Kajora Area	2021039372	26-Aug-21	522.97		
	504343		Kajora Area	2021039377	26-Aug-21	13608.06		
	504343		Satgram Area	2021039389	06-Aug-21	1500.33		
	<b>504343</b>		<b>Consignee Wise Total:</b>			<b>15631.36</b>	<b>0</b>	<b>15631</b>
504344	504344	Anvi Enterprises	Mugma Area	2021038753	01-Jul-21	106.32		
	504344		Mugma Area	2021038754	24-Aug-21	382274.02		
	<b>504344</b>		<b>Consignee Wise Total:</b>			<b>382380.34</b>	<b>8650.76</b>	<b>373730</b>
504345	504345	ICONIC COAL COMPANY	Kunustoria Area	2021039216	20-Aug-21	658.6		
	504345		Kajora Area	2021039217	25-Aug-21	857.63		
	504345		Kajora Area	2021039219	26-Aug-21	363.96		
	504345		Kajora Area	2021039221	26-Aug-21	23168.79		
	504345		Satgram Area	2021039222	06-Aug-21	222.57		
	504345		Kenda Area	2021039291	18-Aug-21	232.8		
	504345		Sodepur Area	2021039292	02-Jul-21	1623.19		
	504345		Sodepur Area	2021039293	02-Jul-21	38.78		
	504345		Sodepur Area	2021039295	14-Aug-21	417.82		
	<b>504345</b>		<b>Consignee Wise Total:</b>			<b>27584.14</b>	<b>0</b>	<b>27584</b>
504347	504347	JAI BALAJI INDUSTRIES LTD	Salanpur Area	2021039270	16-Jul-21	7484.96		
	504347		Salanpur Area	2021058273	19-Aug-21	255.11		
	<b>504347</b>		<b>Consignee Wise Total:</b>			<b>7740.07</b>	<b>0</b>	<b>7740</b>
504348	504348	GOPI NATH GHOSH	Salanpur Area	2021039961	17-Jul-21	146.12		
	504348		Consignee Wise Total:			146.12	0	146.12
504349	504349	DWIWEDY TRADERS	Kajora Area	2021039627	26-Aug-21	22.76		
	504349		Consignee Wise Total:			22.76	0	22.76
504352	504352	SALAGRAM POWER AND STEEL PRIVATE LIMITED	Mugma Area	20210310033	24-Aug-21	915.58		
	504352		Consignee Wise Total:			915.58	915.58	0.00
504360	504360	SWATI METAL	Mugma Area	2021048199	24-Aug-21	53.37		
	504360		Consignee Wise Total:			53.37	0	53.37
<b>Total:</b>						<b>102225793.5</b>	<b>1950377.79</b>	<b>100275415.7</b>

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