

REFUND AGAINST SO CLOSED UNDER ROAD E-AUCTION MODE FOR THE PERIOD 27.08.2021 TO 28.09.2021

Customer Code	Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR LEDGER & FTF	NET REFUNDABLE AMT.	NET REFUNDABLE AMT.
500030		M/S Evergreen Coal Industries	AAAFE5419M	Salanpur Area	2021058398	31-Aug-21	643038.97			
	500030			Consignee Wise Total:			643038.97	0	643038.97	643039
500031		Shree Balaji Glass Manufacturing Pvt.Ltd.	AADCS8283K	Satgram Area	2021048653	21-Sep-21	134.61			
	500031			Consignee Wise Total:			134.61	0	134.61	134.61
500040		United Trading Company	ACFPJ9860Q	S.P.Mines Area	2021028800	28-Sep-21	59125.7			
				S.P.Mines Area	2021029274	28-Sep-21	2814.67			
				Bankola Area	2021039647	14-Sep-21	556.64			
				Kenda Area	2021048673	03-Sep-21	1687.55			
				Satgram Area	2021048707	22-Sep-21	311544.02			
				Kenda Area	2021068362	25-Sep-21	169104.45			
	500040			Consignee Wise Total:			544833.03	67205.59	477627.44	477627
500044		Shree Enterprises Coal Sales Pvt. Ltd.	AADCS6017K	Bankola Area	2021028344	09-Sep-21	1023831.17			
				Bankola Area	2021038416	14-Sep-21	14619.6			
	500044			Consignee Wise Total:			1038450.77	0	1038450.77	1038451
500060		Industrial Fuels And Commodities	AIOPG1874C	Bankola Area	2021028331	09-Sep-21	294.18			
				S.P.Mines Area	2021029009	28-Sep-21	3178.56			
				S.P.Mines Area	2021029016	28-Sep-21	1516			
				Satgram Area	2021029042	03-Sep-21	52450.92			
				Satgram Area	2021029059	04-Sep-21	5925.88			
				Bankola Area	2021038419	14-Sep-21	8350.38			
				Satgram Area	2021039099	04-Sep-21	408.7			
				Sonepur Bazari Area	2021039136	01-Sep-21	459.44			
				Kenda Area	2021048503	03-Sep-21	3793.83			
				Kenda Area	2021048726	03-Sep-21	1349.69			
				Satgram Area	2021048732	22-Sep-21	71.76			
				Satgram Area	2021048733	21-Sep-21	816.39			
				Satgram Area	2021048735	22-Sep-21	436162.24			
				Kenda Area	2021058155	03-Sep-21	4942.22			
				Sonepur Bazari Area	2021058162	24-Sep-21	3112.29			
				Kenda Area	2021058602	15-Sep-21	8023.18			
				Kenda Area	2021068134	24-Sep-21	669454.06			
	500060			Consignee Wise Total:			1200309.72	0	1200309.72	1200310
500070		Total Fuels Private Ltd.	AACCT 1679D	Sonepur Bazari Area	2021038374	01-Sep-21	4866.17			
				Sonepur Bazari Area	2021058194	24-Sep-21	179.85			
				Kenda Area	2021058518	22-Sep-21	55.52			
	500070			Consignee Wise Total:			5101.54	0	5101.54	5102
500073		Shree Bahubali Mercantile Pvt. Ltd	AADCS6074N	Bankola Area	2021028191	09-Sep-21	19147.04			
				Bankola Area	2021028193	09-Sep-21	920.35			
				S.P.Mines Area	2021028711	28-Sep-21	10924.86			
				Satgram Area	2021028730	03-Sep-21	381.58			
				Satgram Area	2021028736	03-Sep-21	445.95			
				S.P.Mines Area	2021028934	28-Sep-21	3012.09			
				Bankola Area	20210310016	14-Sep-21	6933.4			
				Bankola Area	2021038204	09-Sep-21	22263.86			
				Bankola Area	2021038413	14-Sep-21	8706.68			
				Bankola Area	2021038417	14-Sep-21	28810.2			
				Satgram Area	2021039168	04-Sep-21	31451.21			
				Satgram Area	2021039175	04-Sep-21	12836.31			
				Bankola Area	2021039737	14-Sep-21	14617			
				Sonepur Bazari Area	2021039738	01-Sep-21	33294.1			
				Kenda Area	2021048184	03-Sep-21	436.82			
				Kenda Area	2021048185	03-Sep-21	1801.77			
				Mugma Area	2021048187	23-Sep-21	16120.26			
				Kenda Area	2021048936	03-Sep-21	17671.14			
				Kenda Area	2021048937	03-Sep-21	10280.06			
				Kenda Area	2021048938	15-Sep-21	117802.35			
				Satgram Area	2021048940	22-Sep-21	10104.95			
				Satgram Area	2021048941	21-Sep-21	476.32			
				Satgram Area	2021048943	22-Sep-21	5676.21			
				Kenda Area	2021058719	15-Sep-21	218.95			
				Kenda Area	2021058730	15-Sep-21	310.14			
				Mugma Area	2021058731	23-Sep-21	17220.67			
				Sonepur Bazari Area	2021059099	24-Sep-21	1624239.59			
				Salanpur Area	2021059101	09-Sep-21	230.66			
				Salanpur Area	2021059102	09-Sep-21	354168.31			
				Kenda Area	2021068036	24-Sep-21	446303.04			
				Salanpur Area	2021068542	23-Sep-21	357884.824			
	500073			Consignee Wise Total:			6395654.11	30509.41	6365144.7	6365145
500075		Balaram Halder	ABMPH4394M	Bankola Area	2021028566	09-Sep-21	101.74			
	500075			Consignee Wise Total:			101.74	0	101.74	101.74
500081		B.R. Sales And Marketing	ACWPJ0414H	S.P.Mines Area	2021028617	27-Sep-21	152200.43			
				Satgram Area	2021028637	03-Sep-21	29811.03			

			S.P.Mines Area	2021029199	28-Sep-21	1264.17			
			Sonepur Bazari Area	2021039593	01-Sep-21	4637.1			
			Kenda Area	2021048921	03-Sep-21	1282.11			
			Satgram Area	2021048922	22-Sep-21	1878800.05			
			Kenda Area	2021068099	24-Sep-21	1487675.8			
	500081		Consignee Wise Total:			3555670.69	0	3555670.69	3555671
500092	Muva Industries Ltd.	AABCM6846Q	S.P.Mines Area	2021028292	27-Sep-21	2024.83			
	500092		Consignee WiseTotal:			2024.83	5958	-3933.17	0
500097	Chemico International Pvt Ltd	AABCC1047M	S.P.Mines Area	2021028355	27-Sep-21	384.16			
	500097		Consignee WiseTotal:			384.16	0	384.16	384.16
500109	Uttam Kumar Mondal	ADZPM7775Q	Mugma Area	2021068797	21-Sep-21	535418.49			
	500109		Consignee Wise Total:			535418.49	32595.09	502823.4	502823
500212	Shree Jagannath Iron Foundry (P) Ltd.	AAEC57445Q	Kenda Area	2021068049	24-Sep-21	441884.04			
	500212		Consignee Wise Total:			441884.04	0	441884.04	441884
500243	Gokul Kumar Agarwal	ACHPA2101P	Mugma Area	2021038007	31-Aug-21	274.09			
			Kenda Area	2021058110	03-Sep-21	11573.38			
	500243		Consignee Wise Total:			11847.47	0	11847.47	11847
500252	Sandeep Enterprises	ACVPD7422L	Satgram Area	2021028883	03-Sep-21	2085.49			
			Satgram Area	2021039169	04-Sep-21	28.33			
			Sonepur Bazari Area	2021039190	01-Sep-21	449.18			
			Satgram Area	2021048858	22-Sep-21	71.04			
			Satgram Area	2021048859	21-Sep-21	475.69			
			Sonepur Bazari Area	2021058341	24-Sep-21	11549.73			
	500252		Consignee Wise Total:			14659.46	0	14659.46	14659
500262	Amit Coal Company	AACHV7839Q	Bankola Area	2021028429	09-Sep-21	412.61			
			Bankola Area	2021038655	14-Sep-21	7139.1			
	500262		Consignee Wise Total:			7551.71	0	7551.71	7552
500301	Subodh Mondal	AHCPM3979R	Salanpur Area	2021059109	09-Sep-21	364.19			
	500301		Consignee WiseTotal:			364.19	0	364.19	364.19
500341	D.K.Enterprise	ADCPA2380E	Bankola Area	2021028345	09-Sep-21	1004.86			
			Sonepur Bazari Area	2021058289	24-Sep-21	3172.13			
			Kenda Area	2021068048	24-Sep-21	446303.04			
	500341		Consignee Wise Total:			450480.03	0	450480.03	450480
500344	Pradip Kumar Choudhary	AFMPC6110L	S.P.Mines Area	2021028248	27-Sep-21	432.56			
			S.P.Mines Area	2021028260	27-Sep-21	5449.28			
	500344		Consignee WiseTotal:			5881.84	36224.54	-3034.27	0
500363	Debasis Ghose	ADIPG3663L	Kenda Area	2021048218	03-Sep-21	13751.13			
			Kenda Area	2021048220	03-Sep-21	845.12			
	500363		Consignee Wise Total:			14596.25	0	14596.25	14596
500377	Abhay Minerals Pvt. Ltd.	AAHCA6532D	Sonepur Bazari Area	2021039916	01-Sep-21	2310.12			
			Kenda Area	2021048286	03-Sep-21	373.53			
			Sonepur Bazari Area	2021058976	24-Sep-21	158976.3			
	500377		Consignee Wise Total:			161659.95	0	161659.95	161660
500390	Ganpati Mercantile Co Pvt Ltd	AAACG7283J	Bankola Area	2021038718	14-Sep-21	2297.87			
			Bankola Area	2021039394	14-Sep-21	444.69			
	500390		Consignee WiseTotal:			2742.56	58406.7	-55664.14	0
500417	Shiv Nandan Singh	ATNP S2992K	S.P.Mines Area	2021028335	27-Sep-21	2475.78			
			S.P.Mines Area	2021028336	27-Sep-21	478.79			
	500417		Consignee WiseTotal:			2954.57	138856.11	-135901.54	0
500418	Subrata Mahata	ALKPM1190L	Salanpur Area	2021048842	31-Aug-21	0.28			
	500418		Consignee WiseTotal:			0.28	0	0.28	0.28
500433	Manoj Kumar Agarwal	ABLPA8177C	Bankola Area	2021038523	14-Sep-21	2293.29			
	500433		Consignee Wise Total:			2293.29	0	2293.29	2293
500443	Sendoz Impex Limited-WB	AAEC54319P	Kenda Area	2021058800	15-Sep-21	1363.69			
	500443		Consignee WiseTotal:			1363.69	35308.14	-33944.45	0
500502	Pradip Kumar Mondal	ADRP6964B	Sodepur Area	2020068617	31-Aug-21	706274.56			
			Satgram Area	2021048523	21-Sep-21	2108.34			
			Satgram Area	2021048525	22-Sep-21	311544.02			
	500502		Consignee Wise Total:			1019926.92	3001.2	1016925.72	1016926
500503	Ujjwal Halder	ABWPH7464E	Bankola Area	2021028703	10-Sep-21	395613.24			
	500503		Consignee Wise Total:			395613.24	0	395613.24	395613
500508	UDAY ENTERPRISES	ACJPG1749H	Kenda Area	2021058019	03-Sep-21	2002.12			
	500508		Consignee Wise Total:			2002.12	0	2002.12	2002
500517	Acharyya Enterprise	AFDPA5607B	Salanpur Area	2021048863	31-Aug-21	59072.47			
			Salanpur Area	2021058981	09-Sep-21	472577.8			
	500517		Consignee Wise Total:			531650.27	0.49	531649.78	531650
500571	Ranisati Coal Carriers Pvt Ltd	AABCR8121R	Bankola Area	2021028450	09-Sep-21	3991.88			
			Bankola Area	2021028452	09-Sep-21	8375.95			
			Bankola Area	2021028454	10-Sep-21	16617.56			
			Satgram Area	2021029043	03-Sep-21	83.49			
			Satgram Area	2021029060	04-Sep-21	147.82			
			Bankola Area	2021038414	14-Sep-21	8152.52			
			Bankola Area	2021038418	14-Sep-21	110682.54			
			Bankola Area	2021038420	14-Sep-21	513.83			
			Satgram Area	2021039478	04-Sep-21	76.74			
			Satgram Area	2021039481	04-Sep-21	1311.78			
			Bankola Area	2021039483	14-Sep-21	225.48			
			Bankola Area	2021039500	14-Sep-21	195.5			
			Sonepur Bazari Area	2021039503	01-Sep-21	2499.14			

				Kenda Area	2021048367	03-Sep-21	1687.55			
				Kenda Area	2021048376	03-Sep-21	4283.67			
				Kenda Area	2021048377	03-Sep-21	10811.87			
				Satgram Area	2021048379	22-Sep-21	134.9			
				Satgram Area	2021048380	22-Sep-21	70.9			
				Satgram Area	2021048381	21-Sep-21	203.49			
				Satgram Area	2021048382	22-Sep-21	95506.82			
				Kenda Area	2021048504	03-Sep-21	62.22			
				Kenda Area	2021048507	03-Sep-21	300.44			
				Sripur Area	2021058045	03-Sep-21	57.54			
				Sodepur Area	2021058046	21-Sep-21	122.4			
				Sonepur Bazari Area	2021058068	24-Sep-21	1076.48			
				Sodepur Area	2021058070	31-Aug-21	426.45			
				Kenda Area	2021059005	15-Sep-21	601.52			
				Kenda Area	2021059011	15-Sep-21	35005.49			
				Kenda Area	2021059012	15-Sep-21	7758.04			
				Kenda Area	2021059015	15-Sep-21	1064.61			
				Kenda Area	2021059018	22-Sep-21	821.84			
				Kenda Area	2021059020	15-Sep-21	2176.51			
				Kenda Area	2021068182	24-Sep-21	8926.06.08			
				Kenda Area	2021068480	25-Sep-21	650832.76			
				Kenda Area	2021068486	25-Sep-21	44457.39			
	500571			Consignee Wise Total:			2762943.2	0	2762943.2	2762943
500588		Ambey Coal Traders	AGDPR5107L	Sonepur Bazari Area	2021039872	01-Sep-21	15345.25			
				Sonepur Bazari Area	2021058860	24-Sep-21	257059.51			
	500588			Consignee Wise Total:			272404.76	0	272404.76	272405
500644		S S Enterprise Burdwan	AFCPA7494M	Satgram Area	2020048644	10-Sep-21	198.12			
				Bankola Area	2021028599	09-Sep-21	204.83			
				Satgram Area	2021028966	03-Sep-21	41158.08			
				Satgram Area	2021028971	04-Sep-21	134			
				Satgram Area	2021039100	04-Sep-21	62845.54			
				Sonepur Bazari Area	2021039965	01-Sep-21	12861.84			
				Satgram Area	2021048062	22-Sep-21	267.47			
				Kenda Area	2021058623	15-Sep-21	3822.59			
				Mugma Area	2021058627	23-Sep-21	45973.29			
				Kenda Area	2021058634	15-Sep-21	7126.14			
				Kenda Area	2021058925	22-Sep-21	12138.2			
				Kenda Area	2021058927	15-Sep-21	123764			
				Kenda Area	2021068716	25-Sep-21	288637.22			
				Kenda Area	2021068721	25-Sep-21	491177.57			
	500644			Consignee Wise Total:			1090308.89	0	1090308.89	1090309
500647		ST Enterprise Burdwan	ACZPA7346L	Bankola Area	2021028247	09-Sep-21	1953.27			
				Satgram Area	2021029087	03-Sep-21	267903.06			
				Bankola Area	2021038229	09-Sep-21	19321.75			
				Bankola Area	2021038722	14-Sep-21	1724.33			
				Satgram Area	2021039942	04-Sep-21	83085.22			
				Kenda Area	2021048911	03-Sep-21	47192.72			
				Kenda Area	2021048912	03-Sep-21	989106.61			
	500647			Consignee Wise Total:			1410286.96	0	1410286.96	1410287
500661		Sendoz Commercials Pvt Ltd W B	AAGCS5174E	Kenda Area	2021068487	25-Sep-21	262243.1			
	500661			Consignee Wise Total:			262243.1	0	262243.1	262243
500683		DHARAM LAXMI	ADCPA4097L	S.P.Mines Area	2021028831	28-Sep-21	2529.66			
				Sonepur Bazari Area	2021039302	01-Sep-21	7323.07			
	500683			Consignee Wise Total:			9852.73	0	9852.73	9853
500722		KARNIKA FUELS & COMMODITIES (P) LTD	AACCK8368C	S.P.Mines Area	2021028608	27-Sep-21	146162.35			
				S.P.Mines Area	2021028618	27-Sep-21	574.43			
				Satgram Area	2021028638	03-Sep-21	2165.21			
				Satgram Area	2021039629	04-Sep-21	28.04			
				Kenda Area	2021058515	15-Sep-21	1835.74			
				Sonepur Bazari Area	2021058524	24-Sep-21	1077.33			
				Kenda Area	2021068481	25-Sep-21	326654.52			
	500722			Consignee Wise Total:			478497.62	0	478497.62	478498
500746		SANJAY COAL COMPANY	AALPA9733D	Bankola Area	2021028395	09-Sep-21	38108.95			
				Bankola Area	2021028398	09-Sep-21	251946.1			
				Bankola Area	2021029062	10-Sep-21	6776.8			
				Bankola Area	2021038803	14-Sep-21	23220.96			
				Satgram Area	2021039045	04-Sep-21	1366.1			
				Bankola Area	2021039984	14-Sep-21	5795.32			
				Kenda Area	2021048352	03-Sep-21	15667.01			
				Kenda Area	2021048361	03-Sep-21	3513.4			
				Kenda Area	2021048362	03-Sep-21	286.65			
				Satgram Area	2021048364	21-Sep-21	202.95			
				Satgram Area	2021048365	22-Sep-21	34970.86			
				Kenda Area	2021058405	15-Sep-21	59.65			
				Sonepur Bazari Area	2021058588	24-Sep-21	5413.37			
				Kenda Area	2021058753	22-Sep-21	10851.74			
				Kenda Area	2021058754	15-Sep-21	56.6			
				Kenda Area	2021068366	25-Sep-21	5609.52			
	500746			Consignee Wise Total:			403845.98	0	403845.98	403846

500764	Jai Balaji Impex	ABAPL3355L	Bankola Area	2021028323	09-Sep-21	0.35				
			Bankola Area	2021028324	09-Sep-21	613517.54				
			Bankola Area	2021038415	14-Sep-21	9206.57				
500764			Consignee Wise Total:			622724.46	0	622724.46	622724	
500769	Bansal Coal Udyog Pvt Ltd	AABC0166G	Mugma Area	2021048270	09-Sep-21	160.38				
			Mugma Area	2021058402	23-Sep-21	124.43				
			Kenda Area	2021058416	22-Sep-21	110.44				
500769			Consignee Wise Total:			395.25	0	395.25	395.25	
500789	Amal Sharma	ANNPS2061D	Salanpur Area	2021048903	31-Aug-21	295360.51				
500789			Consignee Wise Total:			295360.51	0	295360.51	295361	
500790	Dinesh Chandra Gorai	AIRPG1581D	Salanpur Area	2021058498	31-Aug-21	472577.8				
500790			Consignee Wise Total:			472577.8	0	472577.8	472578	
500890	K N Sales	ANNPS2060C	Bankola Area	2021038073	09-Sep-21	216.16				
			Bankola Area	2021038937	15-Sep-21	432.72				
			Kenda Area	2021058913	15-Sep-21	5171.16				
500890			Consignee Wise Total:			5820.04	0	5820.04	5820	
500924	Shree Krishna Sales Corporation	AMEPS7895K	Rajmahal Area	2021038284	22-Sep-21	17348.8				
500924			Consignee Wise Total:			17348.8	9237.52	8111.28	8111	
500964	Shiv Krishna Enterprise	AFGPP6701C	Bankola Area	2021028246	09-Sep-21	3251.89				
			S.P.Mines Area	2021028954	28-Sep-21	7135.51				
			Bankola Area	2021038476	14-Sep-21	6587.88				
			Bankola Area	2021038478	14-Sep-21	571.34				
			Sonepur Bazari Area	2021039238	01-Sep-21	798.66				
			Kenda Area	2021048505	03-Sep-21	3047.57				
			Kenda Area	2021048508	03-Sep-21	3243.98				
			Kenda Area	2021048812	03-Sep-21	9798.89				
			Satgram Area	2021048813	22-Sep-21	429.52				
			Satgram Area	2021048814	22-Sep-21	31154.02				
			Sonepur Bazari Area	2021058284	24-Sep-21	70130.44				
500964			Consignee Wise Total:			416539.7	0	416539.7	416540	
501066	Jeewani Fuels Private Limited	AABCJ2557K	Kenda Area	2021068330	25-Sep-21	326248.67				
501066			Consignee Wise Total:			326248.67	0	326248.67	326249	
501256	Maa Vaishno Fuels P Ltd,Jharkhand	AAECM3072H	Mugma Area	2021048721	09-Sep-21	53.86				
			Mugma Area	2021058561	23-Sep-21	62.28				
501256			Consignee Wise Total:			116.14	71525.73	-71409.59	0	
501387	Shree Krishna Traders- Jharkhand	ACDPA0528J	Sonepur Bazari Area	2021058809	25-Sep-21	36608.27				
501387			Consignee Wise Total:			36608.27	0	36608.27	36608	
501437	Shiv Shakti Trading Company	AIEPS3020L	Sonepur Bazari Area	2021058175	24-Sep-21	479.16				
501437			Consignee Wise Total:			479.16	0	479.16	479.16	
501517	Tulsyan fuel Industry	ABLPC3363J	Sonepur Bazari Area	2021058810	25-Sep-21	6645.15				
501517			Consignee Wise Total:			6645.15	5983.2	661.95	662	
501629	S.P. Enterprise	APIPP1105N	Satgram Area	2021028639	03-Sep-21	119.51				
501629			Consignee Wise Total:			119.51	0	119.51	119.51	
501645	Shree Traders	ACZPA7321B	Satgram Area	2021038878	04-Sep-21	2982.53				
			Satgram Area	2021038882	04-Sep-21	113688.18				
			Sonepur Bazari Area	2021038960	01-Sep-21	4558.19				
501645			Consignee Wise Total:			121228.9	0	121228.9	121229	
501672	Ashutosh Roy, WB	ADCPR4078A	Salanpur Area	2021039704	01-Sep-21	473.19				
			Salanpur Area	2021058998	09-Sep-21	113.26				
501672			Consignee Wise Total:			586.45	1325.23	-738.78	0	
501701	Esha Coal Sales Pvt. Ltd.	AABCE8547Q	Sonepur Bazari Area	2021039139	01-Sep-21	682.19				
			Sonepur Bazari Area	2021058244	24-Sep-21	27169.12				
501701			Consignee Wise Total:			27851.31	0	27851.31	27851	
501713	Rashmi Metaliks Ltd	AACCR7183E	Kenda Area	2021068789	25-Sep-21	2280504.73				
501713			Consignee Wise Total:			2280504.73	0	2280504.73	2280505	
501731	Abha Sharma	BWHP5429R	Salanpur Area	2021039339	01-Sep-21	542.8				
501731			Consignee Wise Total:			542.8	0	542.8	543	
501736	Gobardhan Gorai, WB	AFMPG9258D	Salanpur Area	2021048890	31-Aug-21	0.28				
			Salanpur Area	2021048891	31-Aug-21	59072.47				
			Salanpur Area	2021058978	09-Sep-21	57111.14				
			Salanpur Area	2021058980	09-Sep-21	472577.8				
501736			Consignee Wise Total:			588761.69	0	588761.69	588762	
501742	Sanatan Ghosh, WB	AKTPG4707B	Kenda Area	2021068707	25-Sep-21	2387.85				
501742			Consignee Wise Total:			2387.85	0	2387.85	2388	
501800	Krishna Kumar Ray	AGJPR5649Q	S.P.Mines Area	2021028535	27-Sep-21	9121.24				
			S.P.Mines Area	2021028541	27-Sep-21	2868.38				
501800			Consignee Wise Total:			11989.62	0	11989.62	11990	
501801	Meena Devi	ALXPD0592J	S.P.Mines Area	2021028609	28-Sep-21	367.03				
501801			Consignee Wise Total:			367.03	22449.45	-22082.42	0	
501842	satish kumar singh	CADPS4768J	S.P.Mines Area	2021028028	27-Sep-21	183.48				
			S.P.Mines Area	2021028032	27-Sep-21	8830.19				
501842			Consignee Wise Total:			9013.67	302519.3	-293505.63	0	
501852	Santpuria Alloys (P) Ltd	AAICS4215J	S.P.Mines Area	2021028104	27-Sep-21	34720.24				
			S.P.Mines Area	2021028113	27-Sep-21	191.51				
501852			Consignee Wise Total:			34911.75	0	34911.75	34912	
501912	Sandip Sharma	BOCPS8709B	Salanpur Area	2021039410	01-Sep-21	237.79				
			Salanpur Area	2021048843	31-Aug-21	0.28				
			Salanpur Area	2021058564	31-Aug-21	0.28				
501912			Consignee Wise Total:			238.35	0	238.35	238.35	

501919		CHINTAMANI GORAI	AOSPG8059F	Sonepur Bazari Area	2021058353	24-Sep-21	3591.07				
	501919			Consignee Wise Total:			3591.07	0	3591.07	3591	
501920		Srabani Banerjee	AHFPB2485C	Sonepur Bazari Area	2021058555	24-Sep-21	8977.05				
	501920			Consignee Wise Total:			8977.05	0	8977.05	8977	
501956		Khemka Minerals Pvt. Ltd	AADCK6012E	Bankola Area	2021028567	09-Sep-21	435.87				
				Bankola Area	2021028572	09-Sep-21	28340.32				
				Bankola Area	2021028575	10-Sep-21	205732.22				
				Satgram Area	2021028779	03-Sep-21	1188.3				
				Bankola Area	2021028783	10-Sep-21	452.84				
				Bankola Area	2021038719	14-Sep-21	1190.4				
				Bankola Area	2021038721	14-Sep-21	10716.1				
				Satgram Area	2021039613	04-Sep-21	5394.13				
				Bankola Area	2021039614	15-Sep-21	1887.46				
				Sonepur Bazari Area	2021039917	01-Sep-21	357.94				
				Kenda Area	2021048428	15-Sep-21	1874.95				
				Satgram Area	2021048436	22-Sep-21	27248.77				
				Satgram Area	2021048437	22-Sep-21	561652.58				
				Sonepur Bazari Area	2021058195	24-Sep-21	178.97				
				Kenda Area	2021058704	15-Sep-21	5734.17				
				Kenda Area	2021058712	15-Sep-21	4760.05				
				Kenda Area	2021068708	25-Sep-21	4589713.18				
	501956			Consignee Wise Total:			5446858.25	0	5446858.25	5446858	
501968		Azad Bricks Manufacturing	ACJPA3461G	Sonepur Bazari Area	2021039349	01-Sep-21	24999.92				
	501968			Consignee Wise Total:			24999.92	0	24999.92	25000	
501973		Ranjan Priya Sales (P) Ltd	AAECR2547L	Bankola Area	2021038479	14-Sep-21	319977.95				
	501973			Consignee Wise Total:			319977.95	0	319977.95	319978	
501981		Shree Enterprise	ABOPT0891R	Bankola Area	2021028578	10-Sep-21	174841.23				
				Bankola Area	2021038723	14-Sep-21	9297.51				
				Kenda Area	2021048908	03-Sep-21	621.75				
				Kenda Area	2021068160	24-Sep-21	371918.7				
				Kenda Area	2021068709	25-Sep-21	352479.65				
	501981			Consignee Wise Total:			909158.84	0	909158.84	909159	
501992		Usha Devi	AQUPD6476D	S.P. Mines Area	2021028105	27-Sep-21	547.22				
				S.P. Mines Area	2021028114	27-Sep-21	382.21				
	501992			Consignee Wise Total:			929.43	65004.59	-64075.16	0	
502014		Barkha Coal & Coke Pvt. Ltd	AADC87821L	Mugma Area	2021048846	09-Sep-21	53.18				
	502014			Consignee Wise Total:			53.18	11257.93	-11204.75	0	
502038		Rajat Jani	AEBPJ7361Q	Mugma Area	2021038005	31-Aug-21	4252.1				
				Sonepur Bazari Area	2021039945	01-Sep-21	2392.28				
				Sonepur Bazari Area	2021058278	24-Sep-21	179.3				
	502038			Consignee Wise Total:			6823.68	0	6823.68	6824	
502041		Captain Steel India Limited	AACCB2921L	S.P. Mines Area	2021028251	27-Sep-21	144074.68				
	502041			Consignee Wise Total:			144074.68	2619.6	141455.08	141455	
502078		Binay Kumar Singh	BULPS4248G	S.P. Mines Area	2021028198	27-Sep-21	5023.34				
				S.P. Mines Area	2021028203	27-Sep-21	765.58				
				S.P. Mines Area	2021028895	28-Sep-21	628.18				
	502078			Consignee Wise Total:			6417.1	34265.19	-27848.09	0	
502088		Maa Tara Traders	AIKPB1682M	Mugma Area	2021048873	23-Sep-21	9403.2				
	502088			Consignee Wise Total:			9403.2	51581.85	-42178.65	0	
502113		M/S Omkar Enterprise	AFIPA7932C	Bankola Area	2021028972	10-Sep-21	26211.86				
				Bankola Area	2021038322	14-Sep-21	855.14				
				Sonepur Bazari Area	2021039246	01-Sep-21	730.23				
				Kenda Area	2021048518	03-Sep-21	10645.33				
				Kenda Area	2021048519	03-Sep-21	4176.74				
				Satgram Area	2021048522	22-Sep-21	4505.49				
				Satgram Area	2021048524	21-Sep-21	67.69				
				Satgram Area	2021048526	22-Sep-21	1708697.15				
				Kenda Area	2021048551	03-Sep-21	14313.44				
				Kenda Area	2021058202	03-Sep-21	15399.78				
				Sonepur Bazari Area	2021058210	24-Sep-21	325188.75				
	502113			Consignee Wise Total:			2110791.6	0	2110791.6	2110792	
502151		Neel Kanth Ores (P) Ltd	AACCN7746B	Bankola Area	2021038724	14-Sep-21	166065.33				
				Sonepur Bazari Area	2021039946	01-Sep-21	4801.32				
				Sonepur Bazari Area	2021058143	24-Sep-21	1196.48				
	502151			Consignee Wise Total:			172063.13	0	172063.13	172063	
502154		Shreejee Trading Co	ABSPA2139B	S.P. Mines Area	2021028712	28-Sep-21	230086.46				
				Satgram Area	2021039046	04-Sep-21	861.71				
				Satgram Area	2021048306	22-Sep-21	464699.84				
	502154			Consignee Wise Total:			695648.01	9998.14	685649.87	685650	
502162		Kamaldeep Ispat Pvt. Ltd	AADCK2102K	S.P. Mines Area	2021028952	28-Sep-21	4000.96				
	502162			Consignee Wise Total:			4000.96	43480.77	-39479.81	0	
502168		Sul Steel Pvt. Ltd.	AAECM4479L	Satgram Area	2021048942	21-Sep-21	1481.18				
				Satgram Area	2021048944	22-Sep-21	16719.06				
	502168			Consignee Wise Total:			18200.24	0	18200.24	18200	
502195		Sen Ferro Alloys Pvt. Ltd	AAICS0672B	Sonepur Bazari Area	2021039821	01-Sep-21	33392.84				
				Sonepur Bazari Area	2021058566	24-Sep-21	16708.7				
	502195			Consignee Wise Total:			50101.54	0	50101.54	50102	
502197		Baba Barmeshwar Nath Fuels	AERPR5860G	Salanpur Area	2021058592	09-Sep-21	64.7				
	502197			Consignee Wise Total:			64.7	0	64.7	64.7	

502215	Rashi Commodities LLP	AAMFR2624K	Bankola Area	2021028705	10-Sep-21	4918.25			
			Satgram Area	2021028928	03-Sep-21	7515.47			
			Kenda Area	2021048418	03-Sep-21	6313.34			
			Kenda Area	2021058001	03-Sep-21	7670.53			
			Sripur Area	2021058010	03-Sep-21	57.62			
502215			Consignee Wise Total:			26475.21	0	26475.21	26475
502218	Surya Alloy Industries Ltd	AADCS5890E	Salanpur Area	2021058622	09-Sep-21	192.71			
			Salanpur Area	2021059047	09-Sep-21	107.9			
502218			Consignee Wise Total:			300.61	24045.89	-23745.28	0
502221	Maa Tara Enterprise	ALUPS4709B	Bankola Area	2021028332	09-Sep-21	4391.46			
			Bankola Area	20210310003	14-Sep-21	14956.69			
			Kenda Area	2021048416	03-Sep-21	47760.18			
			Kenda Area	2021048420	03-Sep-21	960.81			
			Kenda Area	2021048444	03-Sep-21	532.39			
			Satgram Area	2021048462	22-Sep-21	311544.02			
			Sripur Area	2021058275	03-Sep-21	41164.16			
502221			Consignee Wise Total:			421309.71	0	421309.71	421310
502235	Amita Enterprise	AGJPR7716H	S.P.Mines Area	2021028115	27-Sep-21	95.77			
			Satgram Area	2021028131	03-Sep-21	442.47			
			Satgram Area	2021038989	04-Sep-21	9767.61			
			Sonepur Bazari Area	2021039189	01-Sep-21	8906.25			
			Satgram Area	2021048240	22-Sep-21	166115.62			
			Sonepur Bazari Area	2021058279	24-Sep-21	6402.88			
			Kenda Area	2021068059	24-Sep-21	1115757.1			
502235			Consignee Wise Total:			1307487.7	0	1307487.7	1307488
502239	Sarg Commodities Pvt. Ltd	AAHCS8407K	Satgram Area	2020019259	10-Sep-21	82.88			
			Kenda Area	2021048677	03-Sep-21	11986.13			
			Kenda Area	2021048692	03-Sep-21	52.77			
			Satgram Area	2021048703	21-Sep-21	1889.07			
			Satgram Area	2021048708	22-Sep-21	14485731.57			
502239			Consignee Wise Total:			14499742.42	0	14499742.4	14499742
502274	Singh Enterprise	AJUPS8444F	Sonepur Bazari Area	2021039234	01-Sep-21	13772.44			
			Kenda Area	2021048771	03-Sep-21	1207.57			
			Kenda Area	2021058536	22-Sep-21	165.35			
			Kenda Area	2021058537	15-Sep-21	124.4			
			Kenda Area	2021058551	15-Sep-21	62.51			
			Kenda Area	2021068488	25-Sep-21	1370.32			
502274			Consignee Wise Total:			16702.59	0	16702.59	16703
502275	G. M. Engineering Works	ADBP6754F	Mugma Area	2021048844	09-Sep-21	7281.73			
			Mugma Area	2021058872	23-Sep-21	1193426.34			
502275			Consignee Wise Total:			1200708.07	0	1200708.07	1200708
502286	Satai Buri Briquette & Coke	AXAPS5486K	Salanpur Area	2021029318	31-Aug-21	61815.95			
502286			Consignee Wise Total:			61815.95	70800.08	-8984.13	0
502290	M/S Ranjit Poddar	BHSP3284R	S.P.Mines Area	2021028259	27-Sep-21	359.07			
502290			Consignee Wise Total:			359.07	0	359.07	359.07
502293	M/S Thakur Coal Traders	ABKPT8302R	Sonepur Bazari Area	2021039273	01-Sep-21	7244.16			
			Sonepur Bazari Area	2021058310	24-Sep-21	359.47			
502293			Consignee Wise Total:			7603.63	0	7603.63	7604
502295	Maa Kalyaneshwari Enterprise	AATFM9648M	Bankola Area	2021028665	10-Sep-21	579.23			
502295			Consignee Wise Total:			579.23	0	579.23	579
502296	Mahammad Saleh	BAYP59239N	Bankola Area	2021028396	09-Sep-21	362.22			
			Bankola Area	2021028399	10-Sep-21	1441.38			
			Salanpur Area	2021039186	01-Sep-21	473.16			
			Sonepur Bazari Area	2021039832	01-Sep-21	3035.81			
			Salanpur Area	2021048760	31-Aug-21	49.26			
			Salanpur Area	2021048761	31-Aug-21	0.28			
			Sonepur Bazari Area	2021058311	24-Sep-21	17833.76			
			Kenda Area	2021059062	15-Sep-21	5742.63			
502296			Consignee Wise Total:			28938.5	146315.88	-117377.38	0
502301	Krishna Gopal Enterprise	AJVP69431D	Salanpur Area	2021048931	09-Sep-21	88594.84			
502301			Consignee Wise Total:			88594.84	0	88594.84	885950
502306	Maa Girija Middling Coal Enterprises	AJZPS3807K	Bankola Area	2021038138	09-Sep-21	21398.09			
			Bankola Area	2021038762	14-Sep-21	60.93			
			Bankola Area	2021039501	14-Sep-21	37.67			
			Kenda Area	2021058075	03-Sep-21	375.13			
			Sonepur Bazari Area	2021058101	24-Sep-21	3111.71			
502306			Consignee Wise Total:			24983.53	0	24983.53	24984
502308	Swastika Steel & Allied Products (P) Ltd	AAPCS7568B	S.P.Mines Area	2021028953	28-Sep-21	4953.59			
502308			Consignee Wise Total:			4953.59	0	4953.59	4954
502311	Ratan Coal Trading Pvt. Ltd	AAECR9942D	Kenda Area	2021048644	03-Sep-21	5729.56			
			Sripur Area	2021058364	03-Sep-21	57.45			
			Kenda Area	2021059052	15-Sep-21	261720.64			
502311			Consignee Wise Total:			267507.65	0	267507.65	267508
502321	Parth Commercial Pvt. Ltd	AAGCP1116M	Sonepur Bazari Area	2021039274	01-Sep-21	4981.68			
			Satgram Area	2021039290	04-Sep-21	61.99			
			Kenda Area	2021048625	03-Sep-21	3783.96			
			Satgram Area	2021048719	22-Sep-21	623089.06			
			Satgram Area	2021048720	22-Sep-21	623089.06			
			Sodepur Area	2021058201	31-Aug-21	53.93			

	502321			Consignee Wise Total:				1255059.68	0	1255059.68	1255060
502355		Mark Enclave Pvt. Ltd	AAGCM4208F	Salanpur Area	2021048876	31-Aug-21	177216.13				
				Kenda Area	2021059057	15-Sep-21	2144.53				
				Salanpur Area	2021059058	09-Sep-21	826877.65				
				Kenda Area	2021059064	15-Sep-21	1593.42				
	502355			Consignee Wise Total:				1027128.73	0	1027128.73	1027129
502367		Abhay Minerals Private Limited	AAHCA6523D	Satgram Area	2021048304	21-Sep-21	407.66				
	502367			Consignee Wise Total:				407.66	0	407.66	407.66
502376		Sunita Coal Traders	AGBPK7678K	Sonepur Bazarı Area	2021039275	01-Sep-21	690.67				
	502376			Consignee Wise Total:				690.67	0	690.67	691
502377		Hindcon Chemicals Ltd	AAACH8021M	S.P.Mines Area	2021028337	27-Sep-21	670.11				
	502377			Consignee Wise Total:				670.11	0	670.11	670
502387		Jai Matadi Transport	BAGPS1360E	Bankola Area	2021039183	14-Sep-21	398410.87				
				Kenda Area	2021048621	15-Sep-21	371711.88				
				Kenda Area	2021048626	03-Sep-21	7567.99				
	502387			Consignee Wise Total:				777690.74	0	777690.74	777691
502392		Power Briquette	AAIFP0042K	Salanpur Area	2021039340	01-Sep-21	354.15				
				Salanpur Area	2021058807	09-Sep-21	885949.84				
				Salanpur Area	2021068622	23-Sep-21	243712.4				
	502392			Consignee Wise Total:				1130016.39	0	1130016.39	1130016
502393		Trimurti Commodities Pvt. Ltd	AADCT0187D	Sonepur Bazarı Area	2021039654	01-Sep-21	1189.66				
				Sonepur Bazarı Area	2021058347	24-Sep-21	358.94				
	502393			Consignee Wise Total:				1548.6	0	1548.6	1549
502395		Satyam Impex	AJMPS5861J	Bankola Area	2021039443	14-Sep-21	4877.03				
				Kenda Area	2021068652	25-Sep-21	733013.88				
	502395			Consignee Wise Total:				737890.91	0	737890.91	737891
502412		Satyam Iron & Steel Company (P) Ltd	AAFCS5683M	Sonepur Bazarı Area	2021058348	24-Sep-21	2827246.93				
	502412			Consignee Wise Total:				2827246.93	0	2827246.93	2827247
502413		Baishnav Vaibhaw	BXYPK5338K	Satgram Area	2021028052	03-Sep-21	80.64				
				Bankola Area	2021028056	10-Sep-21	367581.96				
				Sonepur Bazarı Area	2021039592	01-Sep-21	548.87				
	502413			Consignee Wise Total:				368211.47	0	368211.47	368211
502425		Nandy Trading Co	ABKPN2424J	Salanpur Area	2021048864	31-Aug-21	0.28				
				Mugma Area	2021058971	23-Sep-21	53.62				
				Salanpur Area	2021059132	09-Sep-21	413505.61				
				Salanpur Area	2021059133	09-Sep-21	1648.63				
	502425			Consignee Wise Total:				415208.14	0	415208.14	415208
502468		Gorai Enterprise	ALZPG5922B	Salanpur Area	2021058977	20-Sep-21	495696.92				
	502468			Consignee Wise Total:				495696.92	0	495696.92	495697
502471		M/s MD Kasim Ansari	ARXPA9914B	S.P.Mines Area	2021028536	28-Sep-21	6114.07				
				S.P.Mines Area	2021028542	27-Sep-21	1655.19				
	502471			Consignee Wise Total:				7769.26	0	7769.26	7769
502476		Puja Enterprise	AANFP7599J	Satgram Area	2021028049	03-Sep-21	419.72				
				Satgram Area	2021028053	03-Sep-21	7958.1				
				Satgram Area	2021039264	04-Sep-21	122.71				
				Sonepur Bazarı Area	2021039873	01-Sep-21	161.37				
				Satgram Area	2021048305	21-Sep-21	747.68				
				Satgram Area	2021048307	22-Sep-21	905.59				
	502476			Consignee Wise Total:				10315.17	0	10315.17	10315
502485		Ratnar Coal Traders	ANRPC0484E	Bankola Area	2021038886	14-Sep-21	133.19				
	502485			Consignee Wise Total:				133.19	0	133.19	133.19
502492		Citizen Traders	CCYPS9313Q	Mugma Area	2021038071	31-Aug-21	523.62				
				Mugma Area	2021048310	09-Sep-21	161.02				
				Mugma Area	2021058744	23-Sep-21	62.75				
	502492			Consignee Wise Total:				747.39	31526.16	-30778.77	0
502493		R. R. Enterprise	AJAPR0782P	Satgram Area	2021048779	22-Sep-21	623089.06				
	502493			Consignee Wise Total:				623089.06	0	623089.06	623089
502517		Basant Coal and Coke Private Limited	AAF CB0292B	Mugma Area	2021048918	09-Sep-21	53.62				
	502517			Consignee Wise Total:				53.62	2366.59	-2312.97	0
502536		Maa Bhayrabi Briquette & Coke Industries	ALLPM5548H	Salanpur Area	2021039881	01-Sep-21	956.67				
	502536			Consignee Wise Total:				956.67	0	956.67	957
502552		LDC Metal & Minerals Pvt. Ltd	AACCL2881M	Bankola Area	2021028027	09-Sep-21	802.54				
				Satgram Area	2021028418	03-Sep-21	875.74				
				Satgram Area	2021028421	03-Sep-21	148.26				
				Salanpur Area	2021029233	31-Aug-21	635193.09				
				Bankola Area	2021039885	14-Sep-21	38492.43				
				Sonepur Bazarı Area	2021039887	01-Sep-21	31912.84				
				Bankola Area	2021039982	14-Sep-21	27091.63				
				Kenda Area	2021048221	03-Sep-21	16364.62				
				Kenda Area	2021068786	25-Sep-21	1121078.05				
	502552			Consignee Wise Total:				1871959.2	0	1871959.2	1871959
502567		Subhash Chandra Mondal	AVHPM0746K	Salanpur Area	2021039726	01-Sep-21	334.94				
				Salanpur Area	2021048865	31-Aug-21	59072.47				
	502567			Consignee Wise Total:				59407.41	0	59407.41	59407
502590		Mondal Brothers	BLXPM8791F	Mugma Area	2021038002	31-Aug-21	9.73				
				Mugma Area	2021048069	09-Sep-21	1713.18				
	502590			Consignee Wise Total:				1722.91	0	1722.91	1723
502639		Rahul Enterprise	AOAPN1719B	Sodepur Area	2021058206	21-Sep-21	61.76				
	502639			Consignee Wise Total:				61.76	0	61.76	61.76

502663	Agarwal Marketing & Services (Energy) Pvt. Ltd	AALCA1157C	S.P.Mines Area	2021028766	28-Sep-21	4047.77			
			S.P.Mines Area	2021029119	28-Sep-21	920.55			
			Mugma Area	2021038033	31-Aug-21	56161.05			
			Satgram Area	2021048651	22-Sep-21	742.12			
			Satgram Area	2021048655	22-Sep-21	9377.11			
			Mugma Area	2021048929	23-Sep-21	157070.76			
502663			Consignee Wise Total:			228319.36	0	228319.36	228319
502671	Shree Vishnu Traders	ARCPG7082R	Sonepur Bazari Area	2021039054	01-Sep-21	2816.87			
502671			Consignee Wise Total:			2816.87	0	2816.87	2817
502681	Surendra Singh	EHPPS6022E	S.P.Mines Area	2021028075	27-Sep-21	80632.74			
			S.P.Mines Area	2021028078	27-Sep-21	574.36			
502681			Consignee Wise Total:			81207.1	0	81207.1	81207
502683	Jay Jarasangh Traders	ALTPR7896P	Satgram Area	2021028891	03-Sep-21	6.95			
502683			Consignee WiseTotal:			6.95	0	6.95	6.95
502702	Mohammad Safi	BOBPS6986K	Salanpur Area	2021039705	01-Sep-21	86.32			
			Bankola Area	2021039841	14-Sep-21	2246.61			
			Sonepur Bazari Area	2021039843	01-Sep-21	572.01			
			Salanpur Area	2021059039	09-Sep-21	236288.4			
502702			Consignee Wise Total:			239193.34	0	239193.34	239193
502716	Rima Achajjee	BFPPA3076R	Salanpur Area	2021048866	31-Aug-21	118144.66			
502716			Consignee Wise Total:			118144.66	0	118144.66	118145
502723	Bandana Fuel Industries	AHGSP4043N	Bankola Area	20210310004	14-Sep-21	275017.95			
			Kenda Area	2021048910	03-Sep-21	8393.16			
			Sonepur Bazari Area	2021058733	24-Sep-21	180.21			
502723			Consignee Wise Total:			283591.32	0	283591.32	283591
502751	Sheela Goel Fuel Industries (P) Ltd	AAOCS6853L	Kenda Area	2021058826	15-Sep-21	143224.85			
502751			Consignee Wise Total:			143224.85	24818.42	118406.43	118406
502793	Shyam Narayan Singh & Sons	AADHS4365P	Bankola Area	2021039842	14-Sep-21	104.1			
			Sonepur Bazari Area	2021039844	01-Sep-21	6865.89			
			Mugma Area	2021048770	09-Sep-21	53.39			
			Sonepur Bazari Area	2021058102	24-Sep-21	237.91			
502793			Consignee WiseTotal:			7261.29	14238.99	-6977.7	0
502795	Bishwa Minerals Trading (P) Ltd	AAF CB3524L	Bankola Area	2021028098	09-Sep-21	715064.9			
			Bankola Area	2021028102	09-Sep-21	5472.44			
			Mugma Area	2021038137	15-Sep-21	825451.5			
			Satgram Area	2021039390	04-Sep-21	6604.69			
			Bankola Area	2021039395	14-Sep-21	379.39			
			Bankola Area	2021039403	14-Sep-21	11526.88			
			Satgram Area	2021048084	22-Sep-21	316778.56			
			Mugma Area	2021048887	09-Sep-21	375.24			
			Sodepur Area	2021058047	21-Sep-21	149617.53			
			Kenda Area	2021059065	15-Sep-21	165825.56			
			Kenda Area	2021059069	15-Sep-21	203933.31			
			Mugma Area	2021059070	23-Sep-21	554.57			
			Kenda Area	2021059076	22-Sep-21	10078.85			
502795			Consignee Wise Total:			2411663.42	0	2411663.42	2411663
502796	M/s Kaka Enterprises	ACUPM1835F	Kenda Area	2021059036	22-Sep-21	2781.24			
502796			Consignee Wise Total:			2781.24	0	2781.24	2781
502827	Maa Tara Fuels	AAXFM4245N	Mugma Area	2021028281	23-Sep-21	2979.71			
502827			Consignee WiseTotal:			2979.71	7670.52	-4690.81	0
502829	Monimala Enterprise	ALFPM2838N	Satgram Area	2021048775	22-Sep-21	27806.56			
			Sonepur Bazari Area	2021058351	24-Sep-21	436819.69			
502829			Consignee Wise Total:			464626.25	0	464626.25	464626
502836	Singh Trading Agency	AZEPS7793R	Satgram Area	2021028970	04-Sep-21	490.97			
502836			Consignee WiseTotal:			490.97	0	490.97	490.97
502837	C. M. Traders	BFZPR1904M	S.P.Mines Area	2021028199	27-Sep-21	182.55			
			S.P.Mines Area	2021028204	27-Sep-21	5451.14			
			S.P.Mines Area	2021029441	28-Sep-21	5013.84			
502837			Consignee Wise Total:			10647.53	0	10647.53	10648
502842	M. K. Traders	AEBPR3612Q	Sodepur Area	2021058212	31-Aug-21	515130.05			
502842			Consignee Wise Total:			515130.05	16771.09	498358.96	498359
502849	Shree Swastik Coal Trading	BSMPK0374A	Bankola Area	2021038480	14-Sep-21	974.19			
			Kenda Area	2021048394	03-Sep-21	53.83			
			Kenda Area	2021048395	03-Sep-21	53.85			
			Sonepur Bazari Area	2021058180	24-Sep-21	7061.88			
502849			Consignee Wise Total:			8143.75	0	8143.75	8144
502863	Gaj anand Traders	ABKPY3543R	Sonepur Bazari Area	2021039753	01-Sep-21	4548.01			
			Satgram Area	2021039763	04-Sep-21	2169.24			
			Kenda Area	2021048396	03-Sep-21	1285.36			
			Sodepur Area	2021058048	21-Sep-21	1728.24			
502863			Consignee Wise Total:			9730.85	0	9730.85	9731
502866	Esha Udyog	ANLPS7941N	Rajmahal Area	2021038286	22-Sep-21	44.94			
502866			Consignee WiseTotal:			44.94	38031.84	-37986.9	0
502873	La Opala RG Ltd	AAAAL5569J	S.P.Mines Area	2021028079	27-Sep-21	1026.88			
502873			Consignee WiseTotal:			1026.88	4498.8	-3471.92	0
502889	Shiv Enterprises	AFPPA9967E	Bankola Area	2021038230	09-Sep-21	19160.51			
			Bankola Area	2021039297	14-Sep-21	2854.91			
			Sonepur Bazari Area	2021039303	01-Sep-21	43256.37			
			Sonepur Bazari Area	2021058975	25-Sep-21	18506.22			

	502889			Consignee Wise Total:			83778.01	0	83778.01	83778
502893	Papiya Mahata	BNKPM5508F	Bankola Area	2021028666	10-Sep-21	647.71				
			Bankola Area	2021038660	14-Sep-21	617.44				
			Salanpur Area	2021059063	09-Sep-21	36.89				
	502893		Consignee Wise Total:			1302.04	0	1302.04	1302	
502894	Maa Tara Enterprises	ACVPG4183F	Mugma Area	2021038203	15-Sep-21	599.61				
			Mugma Area	2021048271	09-Sep-21	53.79				
			Sonepur Bazari Area	2021058290	24-Sep-21	897.46				
			Mugma Area	2021058873	23-Sep-21	110.81				
	502894		Consignee Wise Total:			1661.67	0	1661.67	1662	
502900	Rikta Enterprise	ACXPM2184L	Rajmahal Area	2021028206	22-Sep-21	11194.3				
	502900		Consignee Wise Total:			11194.3	11439	-244.7	0	
502906	Shree Kamrup Kamakhya Enterprises	BNFPS0659J	Sodepur Area	2021058123	21-Sep-21	123.76				
			Kenda Area	2021058836	15-Sep-21	581.71				
			Kenda Area	2021058844	15-Sep-21	2352.11				
			Kenda Area	2021058858	15-Sep-21	1871.56				
			Kenda Area	2021068482	25-Sep-21	3183.77				
	502906		Consignee Wise Total:			8112.91	0	8112.91	8113	
502910	Shanta Enterprises	ADMPA4190Q	Bankola Area	2021028527	10-Sep-21	222316.78				
			Bankola Area	2021038193	09-Sep-21	36391.78				
			Bankola Area	2021038524	14-Sep-21	41169.49				
			Sonepur Bazari Area	2021058103	24-Sep-21	14643.35				
	502910		Consignee Wise Total:			314521.4	0	314521.4	314521	
502911	Freedom Enterprise	AIDPA5950C	Satgram Area	2021038883	04-Sep-21	150859.43				
			Sodepur Area	2021058334	31-Aug-21	1529482.16				
	502911		Consignee Wise Total:			1680341.59	435.87	1679905.72	1679906	
502915	Krish Awash (P) Ltd	AADCK2107N	Sonepur Bazari Area	2021058224	24-Sep-21	119.83				
	502915		Consignee Wise Total:			119.83	0	119.83	119.83	
502917	M/s Subhajit Enterprise	AMOPG9054E	Salanpur Area	2021039722	31-Aug-21	51.77				
			Salanpur Area	2021059108	09-Sep-21	58939.26				
	502917		Consignee Wise Total:			58991.03	0	58991.03	58991	
502919	ASHIS DEY	ATYPD3295R	Mugma Area	2021048005	09-Sep-21	2784.42				
			Sodepur Area	2021058122	21-Sep-21	123.01				
			Sodepur Area	2021058128	31-Aug-21	808.09				
	502919		Consignee Wise Total:			3715.52	89666.09	-85950.57	0	
502927	SHANTIMOY MONDAL	BKCPM5279A	Salanpur Area	2021059088	09-Sep-21	413.25				
	502927		Consignee Wise Total:			413.25	0	413.25	413.25	
502929	Om Sai Ram Traders	COBPS2379H	Kenda Area	2021048157	03-Sep-21	20953.93				
			Sonepur Bazari Area	2021058196	24-Sep-21	418.48				
	502929		Consignee Wise Total:			21372.41	1940.39	19432.02	19432	
502945	Amarindia Projects (P) Ltd	AAMCA7130Q	Sonepur Bazari Area	2021038991	01-Sep-21	356.2				
	502945		Consignee Wise Total:			356.2	0	356.2	356.2	
502953	Kiran Enterprise	DWXPS3554P	Bankola Area	2021028005	09-Sep-21	37572.9				
			Satgram Area	2021028892	03-Sep-21	8657.92				
			Kenda Area	2021068489	25-Sep-21	381548.19				
	502953		Consignee Wise Total:			427779.01	0	427779.01	427779	
502955	Hardik Commodities	BZUPS5047K	Bankola Area	2021028464	09-Sep-21	9636.67				
			Sonepur Bazari Area	2021039594	01-Sep-21	561.87				
			Sonepur Bazari Area	2021059004	24-Sep-21	585876.39				
	502955		Consignee Wise Total:			596074.93	0	596074.93	596075	
502964	M/S S. N Enterprise	AGKPN7451N	Salanpur Area	2021048853	31-Aug-21	0.28				
			Salanpur Area	2021058418	31-Aug-21	0.28				
	502964		Consignee Wise Total:			0.56	0	0.56	0.56	
502970	Suhadya Metallics And Minerals	AEDPL3954P	Mugma Area	2021028863	23-Sep-21	357440.59				
			Mugma Area	2021038271	31-Aug-21	1237494.05				
			Mugma Area	2021048925	23-Sep-21	170.07				
			Mugma Area	2021048926	23-Sep-21	107.41				
	502970		Consignee Wise Total:			1595212.12	0	1595212.12	1595212	
502971	Maa Enterprise	AAYFM9647H	Sonepur Bazari Area	2021058232	24-Sep-21	7421.11				
	502971		Consignee Wise Total:			7421.11	0	7421.11	7421	
502990	Joy Maa Durga Transport Agency	ALBPR3087L	Bankola Area	2021028530	10-Sep-21	184095.81				
			Bankola Area	2021038481	14-Sep-21	63052.17				
			Sonepur Bazari Area	2021039357	01-Sep-21	15166.65				
			Satgram Area	2021039391	04-Sep-21	154.86				
			Satgram Area	2021048776	21-Sep-21	17476.23				
			Satgram Area	2021048780	22-Sep-21	432174.61				
	502990		Consignee Wise Total:			712120.33	0	712120.33	712120	
502994	N.M. Dyeing (P) Ltd	AADCN3365K	Kenda Area	2021068083	24-Sep-21	736473.4				
	502994		Consignee Wise Total:			736473.4	0	736473.4	736473	
502999	Veer Enterprises	AILPB9754H	Bankola Area	2021028325	09-Sep-21	359647.96				
			Satgram Area	2021028367	03-Sep-21	44187.42				
			Satgram Area	2021028369	03-Sep-21	148.03				
			Bankola Area	2021028370	10-Sep-21	1586.37				
			Sonepur Bazari Area	2021039120	01-Sep-21	322.52				
			Kenda Area	2021048445	03-Sep-21	5835.91				
			Satgram Area	2021048457	22-Sep-21	572.37				
			Satgram Area	2021048458	22-Sep-21	1215.96				
			Satgram Area	2021048463	22-Sep-21	10411.26				
			Satgram Area	2021048464	22-Sep-21	10540.59				

			Satgram Area	2021048465	22-Sep-21	281013.24			
			Satgram Area	2021048466	22-Sep-21	51347.38			
			Satgram Area	2021048467	22-Sep-21	311544.02			
			Kenda Area	2021048506	03-Sep-21	372.71			
			Sonepur Bazari Area	2021059075	24-Sep-21	2390105.49			
	502999		Consignee Wise Total:			3468851.23	0	3468851.23	3468851
503001	Kiran Gangesaria	BMCPG5959F	Mugma Area	2021028233	23-Sep-21	116485.83			
			Mugma Area	2021048227	23-Sep-21	1235.82			
			Mugma Area	2021058920	23-Sep-21	268.62			
	503001		Consignee Wise Total:			117990.27	0	117990.27	117990
503006	Ma Sarada Traders	AJFPS9455D	Mugma Area	2021038072	31-Aug-21	662167.29			
			Mugma Area	2021048802	09-Sep-21	44921.25			
			Sonepur Bazari Area	2021058374	24-Sep-21	692341.84			
	503006		Consignee Wise Total:			1399430.38	0	1399430.38	1399430
503008	Maa Kali Trading	BMMPS8379D	Bankola Area	2021038106	09-Sep-21	8412.43			
			Sonepur Bazari Area	2021058233	24-Sep-21	419.3			
	503008		Consignee Wise Total:			8831.73	0	8831.73	8832
503011	Raj Coal & Commision Agent	AGJPA1919M	Satgram Area	2021039356	04-Sep-21	20335.12			
			Sonepur Bazari Area	2021039769	01-Sep-21	95136.86			
			Satgram Area	2021048047	22-Sep-21	22983.66			
	503011		Consignee Wise Total:			138455.64	0	138455.64	138456
503031	M/s Disha Enterprises	AGPPB3454Q	Mugma Area	2021048874	23-Sep-21	53.7			
	503031		Consignee WiseTotal:			53.7	0	53.7	53.7
503035	Maa Ambika Traders	AKGPP0884P	Sonepur Bazari Area	2021039595	01-Sep-21	147.78			
	503035		Consignee WiseTotal:			147.78	0	147.78	147.78
503040	Jalan Refractory Trader	AAFHB5503G	Satgram Area	2021039223	04-Sep-21	6170.56			
			Kenda Area	2021058076	03-Sep-21	8320.33			
			Sonepur Bazari Area	2021058104	24-Sep-21	27288.85			
			Kenda Area	2021059144	15-Sep-21	11401.35			
			Kenda Area	2021059147	15-Sep-21	149099.25			
			Kenda Area	2021068483	25-Sep-21	166006.03			
			Kenda Area	2021068490	25-Sep-21	174941.84			
	503040		Consignee Wise Total:			543228.21	0	543228.21	543228
503049	NANDI BABA ENTERPRISE	BSSPK9999P	Sonepur Bazari Area	2021039414	01-Sep-21	27290.97			
			Kenda Area	2021059061	22-Sep-21	8486.77			
	503049		Consignee Wise Total:			35777.74	0	35777.74	35778
503050	Shibaram Ghosh	AQOPQ2951Q	Kenda Area	2021048287	03-Sep-21	1430.68			
			Satgram Area	2021048303	22-Sep-21	4720.74			
	503050		Consignee Wise Total:			6151.42	0	6151.42	6151
503056	Sunil Kumar Singh	BGIPS6369B	S.P.Mines Area	2021028106	27-Sep-21	7611.54			
	503056		Consignee WiseTotal:			7611.54	11480.92	-3869.38	0
503057	Maha Laxmi Coal	AWHPK8227A	S.P.Mines Area	2021028619	27-Sep-21	478.25			
	503057		Consignee WiseTotal:			478.25	0	478.25	478.25
503060	Jalan Enterprises	ALLPJ8738N	Mugma Area	2021038023	31-Aug-21	991354.62			
			Bankola Area	2021039648	14-Sep-21	152.69			
			Bankola Area	2021039651	14-Sep-21	32.63			
			Bankola Area	2021039652	15-Sep-21	8833.01			
			Satgram Area	2021039959	04-Sep-21	470.71			
			Mugma Area	2021048029	23-Sep-21	107.37			
			Satgram Area	2021048459	22-Sep-21	1502.31			
			Satgram Area	2021048460	22-Sep-21	214.93			
			Satgram Area	2021048461	21-Sep-21	6188.27			
			Sonepur Bazari Area	2021058116	24-Sep-21	4249.34			
	503060		Consignee Wise Total:			1013105.88	0	1013105.88	1013106
503072	Pooja Kumari	DHAPK5024E	S.P.Mines Area	2021028908	28-Sep-21	274.37			
			Sonepur Bazari Area	2021039276	01-Sep-21	833.42			
			Sonepur Bazari Area	2021058280	24-Sep-21	70706.05			
	503072		Consignee Wise Total:			71813.84	0	71813.84	71814
503074	Swastik Metals & Minerals	ANNPG9277F	Sonepur Bazari Area	2021039596	01-Sep-21	4026.16			
			Satgram Area	2021048656	22-Sep-21	623089.06			
			Mugma Area	2021048831	23-Sep-21	107.42			
			Sonepur Bazari Area	2021058163	24-Sep-21	299.62			
	503074		Consignee Wise Total:			627522.26	1440.6	626081.66	626082
503075	M/S MAA DURGA AGENCY	APBPK3564P	Bankola Area	2021028568	09-Sep-21	15849.53			
			Bankola Area	2021028576	10-Sep-21	1115155.69			
			Bankola Area	2021028856	10-Sep-21	114.07			
			Bankola Area	2021038725	14-Sep-21	103247.01			
			Bankola Area	2021039317	14-Sep-21	5377.88			
			Bankola Area	2021039589	14-Sep-21	315.16			
			Bankola Area	2021039591	15-Sep-21	4121.13			
			Sonepur Bazari Area	2021039597	01-Sep-21	517.74			
			Kenda Area	2021058965	15-Sep-21	259247.25			
	503075		Consignee Wise Total:			1503945.46	0	1503945.46	1503945
503079	Sandeep Trading	ADRPK9647H	S.P.Mines Area	2021028543	27-Sep-21	287.25			
			S.P.Mines Area	2021028816	28-Sep-21	267.94			
	503079		Consignee Wise Total:			555.19	0	555.19	555
503082	BANIBRATA BISWAS	ADIPB3741Q	Satgram Area	2021028731	03-Sep-21	537.9			
			Satgram Area	2021028737	03-Sep-21	147.54			
			Satgram Area	2021039679	04-Sep-21	503.29			

				Satgram Area	2021039682	04-Sep-21	198.97			
				Sonepur Bazari Area	2021039806	01-Sep-21	1497.74			
				Satgram Area	2021048340	22-Sep-21	214.28			
				Satgram Area	2021048341	21-Sep-21	1020			
				Satgram Area	2021048342	22-Sep-21	156394.87			
				Sonepur Bazari Area	2021058331	24-Sep-21	358.66			
				Salanpur Area	2021058996	09-Sep-21	48.17			
	503082			Consignee Wise Total:			160921.42	0	160921.42	160921
503090	Jay Durga Supplier	ACEPH9830P		Sonepur Bazari Area	2021039001	01-Sep-21	315.81			
				Salanpur Area	2021039008	01-Sep-21	237.85			
	503090			Consignee Wise Total:			553.66	0	553.66	554
503093	M/s Maa Shanti Trading Company	CTXP9257F		Mugma Area	2021048914	09-Sep-21	1177.73			
	503093			Consignee Wise Total:			1177.73	0	1177.73	1178
503097	Ma Kali Enterprise	ARWPG6704C		Salanpur Area	2021039710	01-Sep-21	1332.16			
	503097			Consignee Wise Total:			1332.16	0	1332.16	1332
503102	Anup Kumar	DYDPK5348M		S.P.Mines Area	2021028293	27-Sep-21	95.59			
	503102			Consignee Wise Total:			95.59	0	95.59	95.59
503104	AJIT KUMAR	DEYPK6289C		S.P.Mines Area	2021028913	28-Sep-21	191.41			
	503104			Consignee Wise Total:			191.41	32993.93	-32802.52	0
503105	AJAY KUMAR RAY	APBPR3173D		S.P.Mines Area	2021028868	28-Sep-21	743.36			
	503105			Consignee Wise Total:			743.36	12798.69	-12055.33	0
503106	M/S COSMIC MINERAL PROCESSING COMP	AJMMP3275M		Salanpur Area	2021038933	01-Sep-21	714.92			
	503106			Consignee Wise Total:			714.92	0	714.92	715
503110	M/S PRAGYA TRADERS	AAOPA7819F		Bankola Area	2021038155	09-Sep-21	5173.41			
	503110			Consignee Wise Total:			5173.41	0	5173.41	5173
503116	Tarun Kumar Sinha HUF	AACHT4653C		Sonepur Bazari Area	2021039918	01-Sep-21	17883.99			
				Sonepur Bazari Area	2021058260	24-Sep-21	1137.18			
	503116			Consignee Wise Total:			19021.17	0	19021.17	19021
503123	Mona Kumari	EDBPK7897H		S.P.Mines Area	2021029069	28-Sep-21	890.29			
				S.P.Mines Area	2021029072	28-Sep-21	191.1			
	503123			Consignee Wise Total:			1081.39	0	1081.39	1081
503129	M/s Piyush Traders	CDWPD5870U		S.P.Mines Area	2021028107	27-Sep-21	641.6			
				S.P.Mines Area	2021028896	28-Sep-21	179.33			
	503129			Consignee Wise Total:			820.93	3718.8	-2897.87	0
503133	Soumendra Kishor Chakraborty	AXVPC4879K		Satgram Area	2021028631	03-Sep-21	863.06			
				Satgram Area	2021048239	21-Sep-21	272.35			
	503133			Consignee Wise Total:			1135.41	0	1135.41	1135
503136	Jai Maa Bindwashni Enterprises	BJJPK2365K		S.P.Mines Area	2021028205	27-Sep-21	8218.97			
	503136			Consignee Wise Total:			8218.97	0	8218.97	8219
503141	Maa Kalyaneshwari Enterprises	AARPO1508J		Kenda Area	2021048336	03-Sep-21	1064.68			
				Kenda Area	2021058609	22-Sep-21	164.13			
	503141			Consignee Wise Total:			1228.81	3454.5	-33316.19	0
503147	JITENDRA YADAV	ACRPY8123F		Bankola Area	2021028289	09-Sep-21	5502.8			
				Sodepur Area	2021058011	21-Sep-21	61.73			
	503147			Consignee Wise Total:			5564.53	0	5564.53	5565
503149	SIGMA enterprise	AFCPM6257L		Sonepur Bazari Area	2021058327	24-Sep-21	6821.74			
	503149			Consignee Wise Total:			6821.74	0	6821.74	6822
503156	Kamiruddin Houssin	AEMPH2111P		Salanpur Area	2021048805	31-Aug-21	49.18			
	503156			Consignee Wise Total:			49.18	0	49.18	49.18
503159	P N Enterprises	AKXPS9951M		Mugma Area	2021038024	31-Aug-21	334.45			
				Sonepur Bazari Area	2021039415	01-Sep-21	7052.51			
				Mugma Area	2021048228	23-Sep-21	107.38			
				Sonepur Bazari Area	2021058861	25-Sep-21	151520.23			
	503159			Consignee Wise Total:			159014.57	0	159014.57	159015
503188	Sarthak Minerals	FMNPS4590H		Bankola Area	2021039855	14-Sep-21	3048.7			
				Bankola Area	2021039856	15-Sep-21	4018.43			
				Sonepur Bazari Area	2021039857	01-Sep-21	28024.91			
				Mugma Area	2021058523	23-Sep-21	107.37			
				Mugma Area	2021068931	21-Sep-21	401564.12			
	503188			Consignee Wise Total:			436763.53	70226.38	366537.15	366537
503192	M/S Bibekananda Saha	AYFPS8496P		Satgram Area	2021028257	03-Sep-21	22.91			
				Satgram Area	2021038879	04-Sep-21	64.17			
	503192			Consignee Wise Total:			87.08	1772.05	-1684.97	0
503197	Siddhi Vinayak Enterprises	ALOPA3982C		S.P.Mines Area	2021028352	27-Sep-21	913.33			
				S.P.Mines Area	2021028356	27-Sep-21	2393.53			
				S.P.Mines Area	2021029275	28-Sep-21	179.31			
				Sonepur Bazari Area	2021039655	01-Sep-21	257.58			
				Rajmahal Area	2021048607	22-Sep-21	29569.73			
				Sonepur Bazari Area	2021058490	24-Sep-21	119.82			
				Kenda Area	2021058538	15-Sep-21	437.15			
				Kenda Area	2021058911	15-Sep-21	154520.77			
	503197			Consignee Wise Total:			188391.22	0	188391.22	188391
503200	M/s Maa Chanchala Coal Traders	CWTPS4499G		S.P.Mines Area	2021028134	27-Sep-21	183.6			
				S.P.Mines Area	2021028143	27-Sep-21	191.5			
				S.P.Mines Area	2021029092	28-Sep-21	179.31			
	503200			Consignee Wise Total:			554.41	40196.24	-3964.183	0
503201	Syed Salahuddin	BGUPS4856B		Bankola Area	2021038246	09-Sep-21	214.3			
	503201			Consignee Wise Total:			214.3	0	214.3	214.3
503202	Sarita Devi	CHEPD1937Q		S.P.Mines Area	2021028135	27-Sep-21	182.66			

	503202			Consignee WiseTotal:			182.66	32796.4	-32613.74	0
503203		Jai Maa Gayatri Enterprises	BAJPS5969N	Mugma Area	2021038025	31-Aug-21	535383.91			
				Mugma Area	2021048915	09-Sep-21	321.07			
	503203			Consignee Wise Total:			535704.98	0	535704.98	535705
503215		Mahesh Prasad Ray	BUOPR3983E	S.P.Mines Area	2021028537	28-Sep-21	183.73			
				S.P.Mines Area	2021029123	28-Sep-21	267.95			
	503215			Consignee WiseTotal:			451.68	3249.96	-2798.28	0
503216		Swati Traders	BBKPV0599R	S.P.Mines Area	2021028897	28-Sep-21	939.05			
	503216			Consignee WiseTotal:			939.05	12385.44	-11446.39	0
503219		Maa Bhagwati Traders	AETPC9647J	S.P.Mines Area	2021028194	27-Sep-21	274.5			
	503219			Consignee WiseTotal:			274.5	0	274.5	274.5
503222		Vikram Kumar Singh	FBTPS2619A	S.P.Mines Area	2021028610	28-Sep-21	183.13			
				S.P.Mines Area	2021028620	27-Sep-21	192.34			
	503222			Consignee WiseTotal:			375.47	0	375.47	375.47
503223		Shambhu Shankar Singh	FGPPS4196R	S.P.Mines Area	2021028790	28-Sep-21	274.89			
	503223			Consignee WiseTotal:			274.89	0	274.89	274.89
503224		Sunil Kumar	CTFPK9262E	Mugma Area	2021048605	23-Sep-21	248952.69			
	503224			Consignee Wise Total:			248952.69	58948.2	190004.49	190004
503225		R. H. Fuels	AEWPK3883R	Kenda Area	2021068037	24-Sep-21	189306.44			
				Kenda Area	2021068038	24-Sep-21	1329610.72			
				Kenda Area	2021068363	25-Sep-21	8372.81			
	503225			Consignee Wise Total:			1527289.97	0	1527289.97	1527290
503226		Kejriwal Castings Ltd	AACCK7422R	Kenda Area	2021068116	24-Sep-21	368236.7			
	503226			Consignee Wise Total:			368236.7	0	368236.7	368237
503228		Abul Fazal	AARPF6540M	Satgram Area	2021039764	04-Sep-21	11131.99			
	503228			Consignee Wise Total:			11131.99	0	11131.99	11132
503233		Ramkrishna Halavai	ANSPH0744D	S.P.Mines Area	2021028405	27-Sep-21	6768.06			
				S.P.Mines Area	2021028410	27-Sep-21	191.49			
	503233			Consignee WiseTotal:			6959.55	94593.71	-87634.16	0
503234		Roshan Kumar	BJAPK4668L	S.P.Mines Area	2021029200	28-Sep-21	1231.05			
	503234			Consignee WiseTotal:			1231.05	20358.49	-19127.44	0
503238		Tamina Traders	AWRPG5959R	S.P.Mines Area	2021028406	27-Sep-21	3653.59			
	503238			Consignee WiseTotal:			3653.59	21989.72	-18336.13	0
503240		Kundan Kumar Singh	FOJPS3129L	S.P.Mines Area	2021028832	28-Sep-21	24820.52			
				S.P.Mines Area	2021028835	28-Sep-21	2303.12			
	503240			Consignee Wise Total:			27123.64	2075.11	25048.53	25049
503243		Dadi Maa Coal Traders	CSAPD4549K	Sonepur Bazar Area	2021058448	24-Sep-21	61105.91			
	503243			Consignee WiseTotal:			61105.91	109051.94	-47946.03	0
503246		Mithilesh Kumar Choudhary	BDMPC4474L	S.P.Mines Area	2021028200	27-Sep-21	13115.51			
				S.P.Mines Area	2021028297	27-Sep-21	625.72			
	503246			Consignee WiseTotal:			13741.23	17533	-3791.77	0
503248		Sita Saran sharma	GNKPS1930N	S.P.Mines Area	2021028791	28-Sep-21	5209.95			
	503248			Consignee Wise Total:			5209.95	0	5209.95	5210
503249		Shree Shayam Traders	EULPK1761B	S.P.Mines Area	2021028029	27-Sep-21	9199.58			
	503249			Consignee WiseTotal:			9199.58	115217.82	-106018.24	0
503250		Ashok Singh Choudhary HUF	AAHHA7773F	S.P.Mines Area	2021028767	28-Sep-21	3246538.77			
	503250			Consignee Wise Total:			3246538.77	142286.45	3104252.32	3104252
503253		M/s Raj Enterprises	BJEPB1345K	Rajmahal Area	2021038676	22-Sep-21	17947.08			
	503253			Consignee WiseTotal:			17947.08	47439.02	-29491.94	0
503254		Joy Balaji Enterprise	AYYP0749A	Satgram Area	2021038929	04-Sep-21	47.67			
				Salanpur Area	2021038934	01-Sep-21	236.09			
	503254			Consignee WiseTotal:			283.76	0	283.76	283.76
503255		M/s Vishnu Traders	AFHPK7373Q	Sonepur Bazar Area	2021038348	01-Sep-21	2529.46			
	503255			Consignee Wise Total:			2529.46	0	2529.46	2529
503262		Mukesh Kumar	CTDPK2403D	S.P.Mines Area	2021028792	28-Sep-21	275.06			
	503262			Consignee WiseTotal:			275.06	32898.31	-32623.25	0
503263		Lalan Kumar Roy	AFQPR4265R	S.P.Mines Area	2021028710	28-Sep-21	4952.2			
				S.P.Mines Area	2021028898	28-Sep-21	535.97			
	503263			Consignee Wise Total:			5488.17	0	5488.17	5488
503264		Pritam Trading	FRXPS3340J	Bankola Area	2021028481	10-Sep-21	650			
	503264			Consignee Wise Total:			650	0	650	650
503265		Puja Enterprises	BYAPA6092B	S.P.Mines Area	2021028108	27-Sep-21	183.15			
				S.P.Mines Area	2021028823	28-Sep-21	178.93			
	503265			Consignee WiseTotal:			362.08	825.3	-463.22	0
503267		Babadham Traders	CSNPD1822J	S.P.Mines Area	2021028076	27-Sep-21	2635.08			
	503267			Consignee WiseTotal:			2635.08	9261.91	-6626.83	0
503268		Maha Laxmi Enterprises	ABEFM4169R	S.P.Mines Area	2021028077	27-Sep-21	2200.96			
				S.P.Mines Area	2021028080	27-Sep-21	287.28			
				S.P.Mines Area	2021028423	27-Sep-21	178.47			
				Sonepur Bazar Area	2021039079	01-Sep-21	4084.46			
				Sonepur Bazar Area	2021058152	24-Sep-21	368129.75			
	503268			Consignee Wise Total:			374880.92	0	374880.92	374881
503271		Asansol Alloys (P) Ltd	AAGCA3047C	Salanpur Area	2021058944	09-Sep-21	876.91			
	503271			Consignee WiseTotal:			876.91	48246.79	-47369.88	0
503273		Ganga India Engineering Company	FCVPS4202N	S.P.Mines Area	2021028249	27-Sep-21	10088.19			
	503273			Consignee WiseTotal:			10088.19	16393.31	-6305.12	0
503274		Chandan Dutta	BDNPD6036Q	S.P.Mines Area	2021028830	28-Sep-21	183.66			
				S.P.Mines Area	2021028834	28-Sep-21	288.02			
	503274			Consignee WiseTotal:			471.68	62740.88	-62269.2	0

503276	M/s Krishna Enterprises	COBPK0184C	S.P.Mines Area	2021028030	27-Sep-21	803.17			
			S.P.Mines Area	2021028033	27-Sep-21	1914.53			
			S.P.Mines Area	2021028817	28-Sep-21	269.09			
503276			Consignee Wise Total:			2986.79	1775.65	1211.14	1211
503279	Ganga Chatropadhyay	BAWPC6434K	Kenda Area	2021048622	03-Sep-21	7587.31			
			Satgram Area	2021048657	22-Sep-21	311544.02			
			Sonepur Bazari Area	2021058349	24-Sep-21	3531.21			
503279			Consignee Wise Total:			322662.54	0	322662.54	322663
503280	Chatterjee Trading	AOKPC1482L	Bankola Area	2021028680	10-Sep-21	151.85			
			Bankola Area	2021038594	14-Sep-21	2188.75			
			Bankola Area	2021039630	15-Sep-21	346.82			
503280			Consignee Wise Total:			2687.42	0	2687.42	2687
503283	Maa Durga Coal Traders	BPWPD5019N	S.P.Mines Area	2021029124	28-Sep-21	178.6			
			Sonepur Bazari Area	2021058375	25-Sep-21	6583.21			
503283			Consignee Wise Total:			6761.81	61211.94	-54450.13	0
503296	Piyush Lachhiramka	AGVPL3043R	S.P.Mines Area	2021028290	27-Sep-21	183.74			
			S.P.Mines Area	2021028298	27-Sep-21	267.97			
503296			Consignee Wise Total:			451.71	2843.42	-2391.71	0
503299	Dipak Kumar Dutta	AJWPD5852E	Salanpur Area	2021039684	01-Sep-21	237.82			
			Sonepur Bazari Area	2021039807	01-Sep-21	603.24			
			Sodepur Area	2021058248	31-Aug-21	257565.02			
503299			Consignee Wise Total:			258406.08	2240.12	256165.96	256166
503300	Mamani Enterprise	AFSPD8774R	Satgram Area	2021028054	03-Sep-21	74.18			
			Kenda Area	2021058002	03-Sep-21	7444.6			
503300			Consignee Wise Total:			7518.78	0	7518.78	7519
503303	Jai Maa Tara Enterprises	BGYPP9972R	S.P.Mines Area	2021028764	28-Sep-21	274.54			
503303			Consignee Wise Total:			274.54	0	274.54	274.54
503307	Devsar Trade Linkers	ABMPA3313M	Kenda Area	2021068484	25-Sep-21	496369.37			
503307			Consignee Wise Total:			496369.37	0	496369.37	496369
503308	Umesh Singh Choudhary HUF	AABHU2259J	S.P.Mines Area	2021028611	28-Sep-21	183.36			
503308			Consignee Wise Total:			183.36	89460.04	-89276.68	0
503309	Rajesh Kumar HUF	AATHR4287B	S.P.Mines Area	2021028201	27-Sep-21	274.88			
503309			Consignee Wise Total:			274.88	114752.14	-114477.26	0
503320	Magadh Industries Pvt. Ltd	AABCM8648L	S.P.Mines Area	2021028544	27-Sep-21	72115.2			
503320			Consignee Wise Total:			72115.2	0	72115.2	72115
503323	Chourasia Enterprise	ALUPC9169M	Bankola Area	2021028754	09-Sep-21	1003.54			
			Bankola Area	2021028757	10-Sep-21	61214.95			
			Bankola Area	2021028759	09-Sep-21	10137.65			
			Satgram Area	2021029044	03-Sep-21	33450.14			
			Bankola Area	2021038653	14-Sep-21	10440.36			
			Bankola Area	2021038657	14-Sep-21	72.9			
			Bankola Area	2021038661	14-Sep-21	863.62			
			Satgram Area	2021039392	04-Sep-21	826.96			
			Bankola Area	2021039649	14-Sep-21	1032.53			
			Bankola Area	2021039653	15-Sep-21	8089.15			
			Sonepur Bazari Area	2021039656	01-Sep-21	368.39			
			Kenda Area	2021048577	03-Sep-21	181.08			
			Sonepur Bazari Area	2021058164	24-Sep-21	38718.94			
			Kenda Area	2021058651	15-Sep-21	853.96			
			Kenda Area	2021058659	15-Sep-21	100.19			
			Kenda Area	2021058689	15-Sep-21	55.46			
			Kenda Area	2021068014	24-Sep-21	148.36			
			Kenda Area	2021068787	25-Sep-21	359884.68			
			Kenda Area	2021068790	25-Sep-21	133734.36			
503323			Consignee Wise Total:			661177.22	0	661177.22	661177
503326	Waldies Compound Ltd	AAF CB6469A	Kenda Area	2021068082	24-Sep-21	441884.04			
503326			Consignee Wise Total:			441884.04	0	441884.04	441884
503329	J P B Traders (P) Ltd	AADCJ9441N	Bankola Area	2021028663	09-Sep-21	363.43			
			Bankola Area	2021028667	10-Sep-21	897726.03			
503329			Consignee Wise Total:			898089.46	0	898089.46	898089
503330	Bombay Coal Distributors	AAQFB8228H	Sonepur Bazari Area	2021039598	01-Sep-21	705.7			
			Satgram Area	2021048742	22-Sep-21	15520.3			
			Satgram Area	2021048743	22-Sep-21	311544.03			
			Kenda Area	2021048945	03-Sep-21	7100.16			
503330			Consignee Wise Total:			334870.19	0	334870.19	334870
503334	Grasim Industries Ltd - Jaya Shree Textiles - Ris	AAACG4464B	Satgram Area	2021028296	03-Sep-21	54792.09			
			Satgram Area	2021038884	04-Sep-21	51913.6			
			Satgram Area	2021048253	22-Sep-21	64			
			Rajmahal Area	2021048255	22-Sep-21	72.28			
			Sonepur Bazari Area	2021058153	24-Sep-21	34484.57			
			Kenda Area	2021068064	24-Sep-21	1104710.1			
503334			Consignee Wise Total:			1246036.64	0	1246036.64	1246037
503336	Bohra Fuels (P) Ltd	AAHCB0066B	Satgram Area	2021028086	03-Sep-21	73.52			
			Bankola Area	2021038116	09-Sep-21	129.35			
			Sonepur Bazari Area	2021039121	01-Sep-21	10372.96			
			Bankola Area	2021039985	14-Sep-21	382.33			
			Sonepur Bazari Area	2021058589	24-Sep-21	298.94			
503336			Consignee Wise Total:			11257.1	0	11257.1	11257
503337	Anuj Coal Company	ABEPK8427A	Satgram Area	2021029045	03-Sep-21	558.43			

				Kenda Area	2021058775	15-Sep-21	1486.81				
				Kenda Area	2021058776	15-Sep-21	1306.05				
				Kenda Area	2021068710	25-Sep-21	73.96				
	503337			Consignee Wise Total:			3425.25	0	3425.25		3425
503339	M/s Rakesh Kumar Jaiswal	ACUPJ7247E		Sonepur Bazari Area	2021039858	01-Sep-21	10550.57				
	503339			Consignee Wise Total:			10550.57	0	10550.57		10551
503344	SKS Traders	AZNP S5316B		Bankola Area	2021028229	09-Sep-21	4948.79				
				Bankola Area	2021028230	09-Sep-21	13727.88				
				Satgram Area	2021028640	03-Sep-21	147.43				
				Bankola Area	2021038323	14-Sep-21	571.97				
				Sonepur Bazari Area	2021039080	01-Sep-21	6621.28				
				Satgram Area	2021048532	22-Sep-21	14304.45				
				Satgram Area	2021048533	21-Sep-21	3331.85				
				Kenda Area	2021058176	03-Sep-21	21619.72				
				Sonepur Bazari Area	2021058178	24-Sep-21	178029.37				
	503344			Consignee Wise Total:			243302.74	0	243302.74		243303
503345	Geeta Enterprise	AFYPA2778N		Sonepur Bazari Area	2021038962	01-Sep-21	1127.52				
	503345			Consignee Wise Total:			1127.52	0	1127.52		1128
503346	K. K. Enterprises	AGAPA2703J		Kenda Area	2021068061	24-Sep-21	1487675.8				
	503346			Consignee Wise Total:			1487675.8	0	1487675.8		1487676
503352	MOLLA TRADING	AWKPM5619F		Kenda Area	2021058489	15-Sep-21	60.59				
	503352			Consignee Wise Total:			60.59	0	60.59	60.59	
503356	GITA DEVI	CIFPD0400C		S.P.Mines Area	2021028538	28-Sep-21	892290.4				
				S.P.Mines Area	2021029120	28-Sep-21	1310234.7				
	503356			Consignee Wise Total:			2202525.1	0	2202525.1		2202525
503357	JAI SHIV MAA PARWATI TRADERS	AANFJ2129E		S.P.Mines Area	2021028109	27-Sep-21	91.27				
				S.P.Mines Area	2021028116	27-Sep-21	191.49				
	503357			Consignee Wise Total:			282.76	56125.42	-55842.66	0	
503361	Vivek Enterprise	AQKPC6438J		Bankola Area	2021028400	10-Sep-21	372172.83				
				Satgram Area	2021028807	03-Sep-21	45779.6				
				Bankola Area	2021038574	14-Sep-21	1301.64				
				Satgram Area	2021039204	04-Sep-21	724.92				
				Satgram Area	2021039206	04-Sep-21	23751.39				
				Bankola Area	2021039886	15-Sep-21	1300.52				
				Sonepur Bazari Area	2021039890	01-Sep-21	4722.66				
				Satgram Area	2021048032	22-Sep-21	17784.08				
				Kenda Area	2021048417	03-Sep-21	61.93				
				Kenda Area	2021048419	03-Sep-21	179.93				
				Sodepur Area	2021058049	21-Sep-21	43204.55				
				Kenda Area	2021058693	15-Sep-21	6355.75				
				Kenda Area	2021058695	15-Sep-21	11881.47				
				Kenda Area	2021068086	24-Sep-21	818221.74				
	503361			Consignee Wise Total:			1347443.01	0	1347443.01		1347443
503362	Dhiraj Gorai	ATLPG6185E		Salanpur Area	2021038999	01-Sep-21	701.4				
	503362			Consignee Wise Total:			701.4	0	701.4		701
503363	Veena Enterprises	CPQPD6322B		S.P.Mines Area	2021028827	28-Sep-21	26993.87				
	503363			Consignee Wise Total:			26993.87	8862.82	18131.05		18131
503376	Maa Vaisno Traders	BCZPV2896M		Mugma Area	2021028581	23-Sep-21	114534.99				
				Kenda Area	2021058967	15-Sep-21	5518.75				
	503376			Consignee Wise Total:			120053.74	20538.37	99515.37		99515
503377	Sideshwari Minerals	ATFPA2055H		S.P.Mines Area	2021029008	28-Sep-21	2140.81				
				S.P.Mines Area	2021029015	28-Sep-21	3975.78				
				Bankola Area	2021039650	14-Sep-21	11094.37				
				Sonepur Bazari Area	2021039657	01-Sep-21	2292.58				
	503377			Consignee Wise Total:			19503.54	16450.2	3053.34		3053
503380	Lalita Enterprise	ALTPG8813H		Salanpur Area	2021039711	01-Sep-21	709.25				
	503380			Consignee Wise Total:			709.25	0	709.25		709
503381	M/s Shree Balajee Industries	ATLPS9144H		Mugma Area	2021048386	09-Sep-21	12582.01				
				Mugma Area	2021058584	23-Sep-21	62.03				
	503381			Consignee Wise Total:			12644.04	121710.62	-109066.58	0	
503383	Ganpati Traders	BVAPM3044E		Sodepur Area	2021058092	21-Sep-21	185.59				
				Sonepur Bazari Area	2021058105	24-Sep-21	12088.96				
	503383			Consignee Wise Total:			12274.55	1493.4	10781.15		10781
503385	Sanoj Kumar Mandal	DRNPM0261G		S.P.Mines Area	2021028117	27-Sep-21	191.01				
	503385			Consignee Wise Total:			191.01	12622.2	-12431.19	0	
503387	Ashok Kumar Rai	AFPPR8450K		S.P.Mines Area	2021028407	27-Sep-21	40116.18				
	503387			Consignee Wise Total:			40116.18	10127.87	29988.31		29988
503393	Shree Bankey Bihari Jee Coal Traders	AGVPB0679D		Bankola Area	2021039101	14-Sep-21	406.69				
				Kenda Area	2021048674	03-Sep-21	1688.11				
	503393			Consignee Wise Total:			2094.8	0	2094.8		2095
503394	M/s Mohan Lal & Company	AANPA2860P		Bankola Area	2021028569	09-Sep-21	1818.63				
				Bankola Area	2021028573	09-Sep-21	7837.76				
				Bankola Area	2021038520	14-Sep-21	82.63				
	503394			Consignee Wise Total:			9739.02	0	9739.02		9739
503408	M/s G.R Traders	ADDPY7766K		Bankola Area	2021028103	09-Sep-21	1835.37				
				Sonepur Bazari Area	2021039715	01-Sep-21	1477.04				
				Kenda Area	2021048107	03-Sep-21	18312.42				
				Kenda Area	2021048108	03-Sep-21	6973.08				
				Satgram Area	2021048112	22-Sep-21	150475.53				

			Kenda Area	2021048797	03-Sep-21	35509.42			
			Kenda Area	2021048798	03-Sep-21	22044.9			
			Sodepur Area	2021058012	21-Sep-21	184.39			
			Kenda Area	2021058392	22-Sep-21	15568.45			
			Kenda Area	2021058946	15-Sep-21	8049.24			
			Kenda Area	2021058964	15-Sep-21	6099.15			
	503408		Consignee Wise Total:			266528.99	0	266528.99	266529
503413	Ajit Kumar Singh Nirala	AFSPN9140B	S.P.Mines Area	2021028136	27-Sep-21	3851.67			
			S.P.Mines Area	2021028973	28-Sep-21	1072.45			
	503413		Consignee Wise Total:			4924.12	0	4924.12	4924
503414	Pratima Ray	CSNPR7356F	S.P.Mines Area	2021028899	28-Sep-21	535.97			
	503414		Consignee Wise Total:			535.97	7618.53	-7082.56	0
503423	Aganwal Coal Corporation (P) Ltd	AACCA8468K	Satgram Area	2021029061	04-Sep-21	938218.56			
			Satgram Area	2021039565	04-Sep-21	6705.56			
			Satgram Area	2021039568	04-Sep-21	8825137.07			
			Sonepur Bazari Area	2021039599	01-Sep-21	74190.48			
			Kenda Area	2021058881	15-Sep-21	1879613.83			
			Kenda Area	2021058912	15-Sep-21	12.74			
			Kenda Area	2021058915	15-Sep-21	61.6			
			Sonepur Bazari Area	2021058974	24-Sep-21	1397227.53			
			Kenda Area	2021068137	24-Sep-21	3719191			
			Kenda Area	2021068711	25-Sep-21	1085946.4			
			Kenda Area	2021068717	25-Sep-21	1113641.21			
	503423		Consignee Wise Total:			19039945.98	0	19039946	19039946
503428	Bengal Traders	AZOPS2764C	Bankola Area	2021029067	10-Sep-21	16527.19			
			Sonepur Bazari Area	2021059055	25-Sep-21	251761.2			
	503428		Consignee Wise Total:			268288.39	0	268288.39	268288
503430	Akash 1 Brick Field	AAVFA0640B	Kenda Area	2021048920	03-Sep-21	540.31			
	503430		Consignee Wise Total:			540.31	0	540.31	540
503431	AMIT KUMAR YADAV	ALFPY4079D	S.P.Mines Area	2021028828	28-Sep-21	183.16			
	503431		Consignee Wise Total:			183.16	0	183.16	183.16
503433	Raj Enterprise	BFAPS8386H	Satgram Area	2021028853	03-Sep-21	74.09			
			Satgram Area	2021038928	04-Sep-21	14556.34			
			Satgram Area	2021038930	04-Sep-21	489.02			
			Sonepur Bazari Area	2021058829	24-Sep-21	755114.53			
	503433		Consignee Wise Total:			770233.98	0	770233.98	770234
503434	Basu Agrofarm Private Limited	AAECB8082E	Bankola Area	2021028534	09-Sep-21	7415.04			
			Satgram Area	2021039385	04-Sep-21	10936.97			
			Satgram Area	2021039393	04-Sep-21	9487.34			
			Sonepur Bazari Area	2021039919	01-Sep-21	259.94			
	503434		Consignee Wise Total:			28099.29	0	28099.29	28099
503439	Pushpa Devi	ATGPD2359G	S.P.Mines Area	2021029070	28-Sep-21	1114.82			
			S.P.Mines Area	2021029093	28-Sep-21	627.93			
	503439		Consignee Wise Total:			1742.75	0	1742.75	1743
503443	M/s Nuri Traders	BBIPA2929J	Rajmahal Area	2021038365	22-Sep-21	3888.01			
	503443		Consignee Wise Total:			3888.01	0	3888.01	3888
503451	Joy Maa Tara Enterprise	DJKPS6993G	Salanpur Area	2021058997	09-Sep-21	237.97			
	503451		Consignee Wise Total:			237.97	0	237.97	237.97
503459	P. C. Enterprises	ABAPY0853E	Bankola Area	2021028453	09-Sep-21	179721.71			
	503459		Consignee Wise Total:			179721.71	0	179721.71	179722
503462	Nirsa Coal Traders	AOJPS0052B	Sonepur Bazari Area	2021039859	01-Sep-21	14584.08			
			Sonepur Bazari Area	2021058291	24-Sep-21	14422.87			
	503462		Consignee Wise Total:			29006.95	2999.4	26007.55	26008
503469	Sarthak Trading Company	AACHP4974J	Bankola Area	2021028350	09-Sep-21	5736.2			
	503469		Consignee Wise Total:			5736.2	0	5736.2	5736
503478	BAIVABLAXMI MINERALS PRIVATE LIMITED	AAGCB8354D	Sonepur Bazari Area	2021039618	01-Sep-21	141.02			
			Sodepur Area	2021058071	31-Aug-21	309077.64			
	503478		Consignee Wise Total:			309218.66	0	309218.66	309219
503479	M/s R R Coals & Minerals	AKOPA3787A	Kenda Area	2021058594	15-Sep-21	2911.03			
			Kenda Area	2021058596	15-Sep-21	60.61			
	503479		Consignee Wise Total:			2971.64	0	2971.64	2972
503493	Niti Coal Merchants Private Limited	AAFEN8268F	S.P.Mines Area	2021028353	27-Sep-21	261544.13			
			Bankola Area	2021028526	09-Sep-21	109346.05			
			S.P.Mines Area	2021028935	28-Sep-21	1387170.38			
	503493		Consignee Wise Total:			1758060.56	0	1758060.56	1758061
503497	Aarav Coal Traders	AVCPG6120E	Kenda Area	2021068115	24-Sep-21	743838.4			
	503497		Consignee Wise Total:			743838.4	0	743838.4	743838
503502	Maha Maya Enterprise	BOZPG5885F	Mugma Area	2021048823	09-Sep-21	0.42			
	503502		Consignee Wise Total:			0.42	5926.25	-5925.83	0
503512	M/S VANYA ENTERPRISES	ARBPS278G	Bankola Area	2021028702	09-Sep-21	225			
			Bankola Area	2021028704	10-Sep-21	916.62			
			Bankola Area	2021028709	09-Sep-21	7391.07			
			Kenda Area	2021059000	15-Sep-21	220.44			
			Kenda Area	2021059104	22-Sep-21	992.09			
	503512		Consignee Wise Total:			9745.22	1463.4	8281.82	8282
503513	M/s Samar Enterprise	ARUPA3940Q	Satgram Area	2021028854	03-Sep-21	73.35			
			Sodepur Area	2021058109	31-Aug-21	26882.63			
	503513		Consignee Wise Total:			26955.98	0	26955.98	26956
503530	MAHADEV TRADERS	CQYPK4636A	Sonepur Bazari Area	2021039833	01-Sep-21	257.55			

			Mugma Area	2021068898	21-Sep-21	803128.24			
	503530		Consignee Wise Total:			803385.79	15524.24	787861.55	787862
503533	YOGMAYA ENTRPRISES	EERPS8603Q	S.P.Mines Area	2021028118	27-Sep-21	191.46			
	503533		Consignee Wise Total:			191.46	0	191.46	191.46
503538	Shree Banke Bihari Trading Co.	ACCPA5349L	Bankola Area	2021028570	09-Sep-21	5229.68			
			Bankola Area	2021039871	14-Sep-21	250.77			
			Sonepur Bazari Area	2021039874	01-Sep-21	716.03			
	503538		Consignee Wise Total:			6196.48	0	6196.48	6196
503546	HANS ENTERPRISES	AHGSP3660K	Sonepur Bazari Area	2021039920	01-Sep-21	89439.78			
			Sonepur Bazari Area	2021058261	24-Sep-21	119.81			
	503546		Consignee Wise Total:			8959.59	137.75	89421.84	89422
503547	SANJEEV KUMAR SINGH	CCNPS9944L	S.P.Mines Area	2021028110	27-Sep-21	274.77			
			S.P.Mines Area	2021028119	27-Sep-21	191.49			
	503547		Consignee Wise Total:			466.26	9161.7	-8695.44	0
503551	MAHALAXMI TRADERS	ADMPT7762M	Kenda Area	2021059093	15-Sep-21	956.25			
			Kenda Area	2021059095	15-Sep-21	16654.17			
	503551		Consignee Wise Total:			17610.42	17323.8	286.62	286.62
503552	MD EHTASHMUR RAHMAN	ALRPR7663N	Salanpur Area	2021058884	09-Sep-21	177131.56			
	503552		Consignee Wise Total:			177131.56	0	177131.56	177132
503556	POONAM COAL TRADERS	AESPJ7202F	Satgram Area	2021028884	03-Sep-21	199.75			
	503556		Consignee Wise Total:			199.75	0	199.75	199.75
503557	JAI HANUMAN ENTERPRISE	BTZPS1723F	Bankola Area	2021028579	10-Sep-21	297.16			
			Satgram Area	2021028812	03-Sep-21	3316.25			
			Satgram Area	2021038931	04-Sep-21	866.48			
			Sonepur Bazari Area	2021039754	01-Sep-21	222.85			
			Satgram Area	2021048777	21-Sep-21	4691.63			
			Satgram Area	2021048781	22-Sep-21	777303.7			
			Sonepur Bazari Area	2021058358	24-Sep-21	2154.68			
	503557		Consignee Wise Total:			788852.75	0	788852.75	788853
503563	MS GDW TRADING CO	AANPI4217Q	Bankola Area	20210310005	14-Sep-21	9164.43			
			Sonepur Bazari Area	2021058135	24-Sep-21	76396.3			
	503563		Consignee Wise Total:			85560.73	0	85560.73	85561
503564	SHYAM ISPAT UDYOG	AAMFS2715G	S.P.Mines Area	2021028252	27-Sep-21	194014.44			
	503564		Consignee Wise Total:			194014.44	49826.15	144188.29	144188
503568	KUMAR SHUBHAM	FKJPS2595L	S.P.Mines Area	2021029172	28-Sep-21	2884.08			
	503568		Consignee Wise Total:			2884.08	46486.55	-43602.47	0
503570	SHANTI COAL DISTRIBUTORS	ABEFS2423G	Sonepur Bazari Area	2021039191	01-Sep-21	9094.25			
			Kenda Area	2021068364	25-Sep-21	790492.29			
	503570		Consignee Wise Total:			799586.54	0	799586.54	799587
503578	PREM TRADERS	AHNPD6923H	Bankola Area	2021038717	14-Sep-21	9931.7			
			Bankola Area	2021038720	14-Sep-21	2166.15			
			Bankola Area	2021038726	14-Sep-21	7127.96			
	503578		Consignee Wise Total:			19225.81	0	19225.81	19226
503584	Bandana Enterprises	ALDPS8513N	Sonepur Bazari Area	2021039277	01-Sep-21	4922.87			
			Satgram Area	2021039335	04-Sep-21	464.95			
			Kenda Area	2021058729	15-Sep-21	160.77			
	503584		Consignee Wise Total:			5548.59	0	5548.59	5549
503585	SANDIP KUMAR DALMIA	BCSPD8223R	Sonepur Bazari Area	2021039600	01-Sep-21	11955.52			
	503585		Consignee Wise Total:			11955.52	0	11955.52	11956
503588	SAHA AND SONS	AJOPS3101P	Satgram Area	2021048806	21-Sep-21	339.88			
	503588		Consignee Wise Total:			339.88	0	339.88	339.88
503592	P N S ENTERPRISES	BTLPK0123P	Satgram Area	2021039386	04-Sep-21	1983591.48			
			Sonepur Bazari Area	2021058292	24-Sep-21	14003.76			
	503592		Consignee Wise Total:			1997595.24	0	1997595.24	1997595
503595	RAJ KUMAR AGARWAL	ADAPA1602M	Satgram Area	2021028132	03-Sep-21	24.38			
			Satgram Area	2021048778	21-Sep-21	47327.81			
			Satgram Area	2021048782	22-Sep-21	1433104.92			
	503595		Consignee Wise Total:			1480457.11	0	1480457.11	1480457
503596	SHREE RAJSHYAMA ENTERPRISES	AAFHK5542N	Satgram Area	2021039336	04-Sep-21	60.65			
			Sonepur Bazari Area	2021039404	01-Sep-21	7710.18			
			Kenda Area	2021048575	03-Sep-21	1374.77			
			Satgram Area	2021048595	22-Sep-21	10299.29			
			Satgram Area	2021048596	22-Sep-21	285997.95			
			Sonepur Bazari Area	2021058472	24-Sep-21	120.06			
	503596		Consignee Wise Total:			305562.9	0	305562.9	305563
503599	Gauri Shankar enterprises	AIDPA5682K	Satgram Area	2021048772	22-Sep-21	214.3			
	503599		Consignee Wise Total:			214.3	0	214.3	214.3
503606	Sheo coal Trading	AJTPP8240M	Sonepur Bazari Area	2021058154	24-Sep-21	359.33			
	503606		Consignee Wise Total:			359.33	0	359.33	359.33
503615	BABLU KUMAR CHOUDHARY	BRXP C7367R	S.P.Mines Area	2021028250	27-Sep-21	459.05			
	503615		Consignee Wise Total:			459.05	10118.26	-9659.21	0
503617	M/S BINDU KUMARI	CYWPK2314R	S.P.Mines Area	2021028793	28-Sep-21	93633.39			
	503617		Consignee Wise Total:			93633.39	17345.35	76288.04	76288
503622	SHAKAMBARI ENTERPRISES	AEVPC1637C	Bankola Area	2021028571	09-Sep-21	145.33			
			Bankola Area	2021028574	09-Sep-21	972.34			
			Bankola Area	2021028577	10-Sep-21	359647.95			
			Bankola Area	2021038521	14-Sep-21	1428.35			
			Bankola Area	2021038525	14-Sep-21	9625.28			
	503622		Consignee Wise Total:			371819.25	0	371819.25	371819

503623	SHYAM NANDAN SINGH	AOEPS7835K	Bankola Area	2021038526	14-Sep-21	509425.72			
			Sonepur Bazari Area	2021039601	01-Sep-21	26555.2			
			Kenda Area	2021048433	03-Sep-21	804.03			
			Sonepur Bazari Area	2021058449	24-Sep-21	297.08			
			Kenda Area	2021058924	22-Sep-21	22011.46			
			Kenda Area	2021058966	15-Sep-21	175484.39			
503623			Consignee Wise Total:			734577.88	9060	725517.88	725518
503625	TRUST WORLD	ASCPK3507G	S.P.Mines Area	2021029173	28-Sep-21	893543.44			
			S.P.Mines Area	2021029174	28-Sep-21	466825.86			
			Sonepur Bazari Area	2021058225	24-Sep-21	21244.95			
503625			Consignee Wise Total:			1381614.25	20024.52	1361589.73	1361590
503627	Pradip Kumar Singh	AQGPS8152D	S.P.Mines Area	2021028408	27-Sep-21	365.67			
			S.P.Mines Area	2021028411	27-Sep-21	670.11			
			Consignee WiseTotal:			1035.78	16661.54	-15625.76	0
503633	M/s Kunj Traders	AHGPA7455G	Sonepur Bazari Area	2021039921	01-Sep-21	5717.52			
503633			Consignee Wise Total:			5717.52	0	5717.52	5718
503637	J R Brothers	AICPR7288R	Sonepur Bazari Area	2021039350	01-Sep-21	449.18			
			Sonepur Bazari Area	2021058804	24-Sep-21	5662.53			
503637			Consignee Wise Total:			6111.71	0	6111.71	6112
503638	LOKENATH ENTERPRISE	AJDPG6323J	Bankola Area	2021028326	09-Sep-21	6070.85			
			Sonepur Bazari Area	2021039888	01-Sep-21	6312.07			
			Sripur Area	2021058205	03-Sep-21	57.59			
503638			Consignee Wise Total:			12440.51	0	12440.51	12441
503643	SHYAM TRADERS	ACDPA0962G	Bankola Area	2021038662	14-Sep-21	11592.66			
			Sonepur Bazari Area	2021058226	24-Sep-21	7061.75			
503643			Consignee Wise Total:			18654.41	0	18654.41	18654
503645	M/s Balaji Impex	ADDPV0609C	Sonepur Bazari Area	2021058450	24-Sep-21	512552.68			
503645			Consignee Wise Total:			512552.68	0	512552.68	512553
503646	Aristo Infracon Private Limited	AAKCA1648K	Sonepur Bazari Area	2021039795	01-Sep-21	565.68			
			Satgram Area	2021048877	22-Sep-21	623089.06			
			Sonepur Bazari Area	2021058293	24-Sep-21	179.33			
503646			Consignee Wise Total:			623834.07	0	623834.07	623834
503652	M/S LAXMI ENTERPRISES	AEXPA1030P	Sonepur Bazari Area	2021039755	01-Sep-21	9468.39			
503652			Consignee Wise Total:			9468.39	0	9468.39	9468
503655	PUJA ENTERPRISES	AIEPS3097B	Sonepur Bazari Area	2021039658	01-Sep-21	36613.58			
503655			Consignee Wise Total:			36613.58	0	36613.58	36614
503660	Rajeev Kumar Singh HUF	AALHR3604J	Sonepur Bazari Area	2021058864	25-Sep-21	159.46			
503660			Consignee WiseTotal:			159.46	0	159.46	159.46
503663	Dhiren Chandra Das	BNQPD5771B	Satgram Area	2021028213	03-Sep-21	11.75			
503663			Consignee WiseTotal:			11.75	0	11.75	11.75
503664	Harsh Industries	AFGPP3856G	Satgram Area	2021048403	22-Sep-21	572.54			
503664			Consignee Wise Total:			572.54	0	572.54	573
503665	Sri Shyam Enterprises	AIUPA2253P	Sonepur Bazari Area	2021058359	24-Sep-21	1077.18			
503665			Consignee Wise Total:			1077.18	0	1077.18	1077
503669	M/S RUDRA ENTERPRISES	AUDPJ8897M	Rajmahal Area	2021048884	22-Sep-21	6023.68			
503669			Consignee WiseTotal:			6023.68	209461.75	-203438.07	0
503672	YA GAZI COAL TRADERS	ALSPA7250M	Sonepur Bazari Area	2021039861	01-Sep-21	278.26			
			Sonepur Bazari Area	2021058294	24-Sep-21	4369.03			
503672			Consignee Wise Total:			4647.29	0	4647.29	4647
503685	Om Sai Fuels	AGBPJ8202C	Bankola Area	2021028528	10-Sep-21	1294732.62			
			Satgram Area	2021029046	03-Sep-21	187.87			
			Bankola Area	20210310006	14-Sep-21	5463.02			
			Bankola Area	2021038522	14-Sep-21	99.92			
			Satgram Area	2021039566	04-Sep-21	860.2			
			Bankola Area	2021039569	15-Sep-21	1596.2			
			Kenda Area	2021068712	25-Sep-21	397593.12			
			Kenda Area	2021068718	25-Sep-21	111.24			
503685			Consignee Wise Total:			1700644.19	0	1700644.19	1700644
503687	Shri Krishna Narayan Coal Traders	AFFPT2297A	Satgram Area	2021048854	22-Sep-21	311544.03			
503687			Consignee Wise Total:			311544.03	0	311544.03	311544
503692	Chhote Lal	ABXPL7395P	Sonepur Bazari Area	2021039688	01-Sep-21	5808.47			
503692			Consignee WiseTotal:			5808.47	8921.4	-3112.93	0
503694	BAJRANGBALI TRADING	COIPM7032J	Sonepur Bazari Area	2021058590	24-Sep-21	27947.71			
503694			Consignee Wise Total:			27947.71	0	27947.71	27948
503704	Kapura Traders	ARFPC7906D	Sonepur Bazari Area	2021039661	01-Sep-21	535.03			
503704			Consignee WiseTotal:			535.03	11318.39	-10783.36	0
503710	JAI DADJEE ENTERPRISES	AARPL1731E	Bankola Area	2021039914	15-Sep-21	219.17			
			Sonepur Bazari Area	2021039922	01-Sep-21	418.29			
			Kenda Area	2021048446	03-Sep-21	212.98			
			Kenda Area	2021058077	03-Sep-21	62.44			
			Sonepur Bazari Area	2021058106	24-Sep-21	598.25			
			Kenda Area	2021058880	22-Sep-21	876.93			
			Kenda Area	2021058892	15-Sep-21	714.09			
503710			Consignee Wise Total:			3102.15	0	3102.15	3102
503711	BISHWANATH MANDAL	BYLPM1964R	S.P.Mines Area	2021028137	27-Sep-21	7968.21			
			S.P.Mines Area	2021028144	27-Sep-21	383.98			
503711			Consignee Wise Total:			8352.19	0	8352.19	8352
503713	MAA TARA TRADING	DACPD7660A	S.P.Mines Area	2021028865	28-Sep-21	443035.75			
			S.P.Mines Area	2021028869	28-Sep-21	287.23			

	503713			Consignee Wise Total:			443322.98	0	443322.98	443323
503716		M/S OM TRADERS	AKMPB4376Q	Bankola Area	2021028477	09-Sep-21	1413.11			
				Bankola Area	2021028478	10-Sep-21	357488.81			
				Satgram Area	2021029088	03-Sep-21	176.18			
				Bankola Area	2021038477	14-Sep-21	167493.47			
				Bankola Area	2021038482	14-Sep-21	841.11			
	503716			Consignee Wise Total:			527412.68	0	527412.68	527413
503719		Bimla Traders	AKKPS3763N	Satgram Area	2021039174	04-Sep-21	563.28			
				Kenda Area	2021058020	03-Sep-21	11636.29			
				Kenda Area	2021058368	15-Sep-21	602.23			
	503719			Consignee Wise Total:			12801.8	0	12801.8	12802
503721		B. D. Sons	ADDPV0574G	Satgram Area	2021048734	21-Sep-21	475.69			
				Sonepur Bazari Area	2021058262	24-Sep-21	357.57			
	503721			Consignee Wise Total:			833.26	0	833.26	833
503723		SHRI SHANTI NATH UDYOG	AAVHS5219L	Mugma Area	2021048783	09-Sep-21	53.63			
				Mugma Area	2021058487	23-Sep-21	62.04			
	503723			Consignee Wise Total:			115.67	41247.88	-41132.21	0
503727		DIGAMBAR ENTERPRISE	AXNPM9932B	Salanpur Area	2021048867	31-Aug-21	49.26			
	503727			Consignee Wise Total:			49.26	0	49.26	49.26
503734		SALASAR TRADERS	ACZPA1469J	Satgram Area	2021028133	03-Sep-21	35.43			
				Bankola Area	2021028668	10-Sep-21	254833.38			
				Sonepur Bazari Area	2021039351	01-Sep-21	432.23			
				Satgram Area	2021048658	22-Sep-21	311544.03			
	503734			Consignee Wise Total:			566845.07	0	566845.07	566845
503739		M/s Shree Salasar Enterprises	AMWPM4565E	S.P.Mines Area	2021028031	27-Sep-21	1459.39			
				S.P.Mines Area	2021028034	27-Sep-21	190.89			
				Bankola Area	2021028279	09-Sep-21	6315.6			
				Bankola Area	2021038654	14-Sep-21	2662.85			
				Sonepur Bazari Area	2021039850	01-Sep-21	4012.95			
				Sonepur Bazari Area	2021058169	24-Sep-21	6667.29			
	503739			Consignee Wise Total:			21308.97	1288.46	20020.51	20021
503740		M/s Mamta Enterprises	AAGPY7110B	Sonepur Bazari Area	2021039689	01-Sep-21	48089.53			
				Kenda Area	2021048803	03-Sep-21	22877.45			
				Sonepur Bazari Area	2021058174	24-Sep-21	538.99			
	503740			Consignee Wise Total:			71505.97	0	71505.97	71506
503742		Bikash Kumar Singh	AUBPS6424R	Sonepur Bazari Area	2021039796	01-Sep-21	20087.15			
				Sonepur Bazari Area	2021058805	25-Sep-21	3571.33			
	503742			Consignee Wise Total:			23658.48	0	23658.48	23658
503748		M/S Kishan Enterprises	BGBPD9778E	Bankola Area	2021028580	10-Sep-21	191949.04			
				Bankola Area	2021038585	14-Sep-21	574.91			
				Sonepur Bazari Area	2021039690	01-Sep-21	11442.26			
				Kenda Area	2021048623	03-Sep-21	8146.75			
				Kenda Area	2021048627	03-Sep-21	4649.37			
	503748			Consignee Wise Total:			216762.33	0	216762.33	216762
503749		M/s Jai Maa Shakti Enterprises	AEUPG8715J	Bankola Area	2021038663	14-Sep-21	513.83			
				Satgram Area	2021039265	04-Sep-21	9599.2			
				Sonepur Bazari Area	2021039851	01-Sep-21	79509.61			
	503749			Consignee Wise Total:			89622.64	5988	83634.64	83635
503751		Shiv Shakti Traders	ASXPP4330M	Sonepur Bazari Area	2021058390	24-Sep-21	299.36			
	503751			Consignee Wise Total:			299.36	0	299.36	299.36
503754		REKHA DEVI	BXJPD3996D	S.P.Mines Area	2021028120	27-Sep-21	2168.66			
	503754			Consignee Wise Total:			2168.66	5289.4	-3120.74	0
503755		SUBHASH CHANDRA SINGH	DFDPS5853G	S.P.Mines Area	2021028111	27-Sep-21	4487.84			
				S.P.Mines Area	2021029121	28-Sep-21	358.8			
	503755			Consignee Wise Total:			4846.64	2968.8	1877.84	1878
503761		Ashish Prasad Verma	ANHVP0899A	S.P.Mines Area	2021029136	28-Sep-21	1742.87			
				S.P.Mines Area	2021029165	28-Sep-21	535.96			
	503761			Consignee Wise Total:			2278.83	2999.4	-720.57	0
503763		SUMIT KUMAR	DUNPK6069M	S.P.Mines Area	2021028824	28-Sep-21	722.16			
				S.P.Mines Area	2021028829	28-Sep-21	464.95			
	503763			Consignee Wise Total:			1187.11	0	1187.11	1187
503765		K K ENTERPRISES	ADCPA2784J	Satgram Area	2020049190	02-Sep-21	1560567.26			
	503765			Consignee Wise Total:			1560567.26	0	1560567.26	1560567
503766		DHANBAD COAL ENTERPRISES	BGRPA7114D	Satgram Area	2021048773	22-Sep-21	560780.45			
				Sonepur Bazari Area	2021058170	24-Sep-21	3650.71			
	503766			Consignee Wise Total:			564431.16	0	564431.16	564431
503768		Prahlad Rai Debidutt	BKUPS2156N	Sonepur Bazari Area	2021039739	01-Sep-21	6915.29			
				Sonepur Bazari Area	2021058734	25-Sep-21	104.14			
	503768			Consignee Wise Total:			7019.43	0	7019.43	7019
503770		VIKASH KUMAR SINGH	BMVPS4700D	Kenda Area	2021058021	03-Sep-21	18172.31			
				Kenda Area	2021058401	15-Sep-21	9902.74			
				Kenda Area	2021058406	15-Sep-21	59.99			
				Kenda Area	2021058417	22-Sep-21	11839.99			
	503770			Consignee Wise Total:			39975.03	0	39975.03	39975
503771		BHARDWAJ TRADERS	EMRPK1473A	S.P.Mines Area	2021028794	28-Sep-21	9151.63			
	503771			Consignee Wise Total:			9151.63	33897.26	-24745.63	0
503780		ASHTAVINAYAK FINCON PRIVATE LIMITED	AAICA6352J	Sonepur Bazari Area	2021039137	01-Sep-21	1120.81			
				Satgram Area	2021048754	21-Sep-21	544.33			
				Sonepur Bazari Area	2021058281	24-Sep-21	17381.5			

	503780			Consignee Wise Total:			19046.64	0	19046.64	19047
503784		NIRMALA TRADING	AGMPL6 14 8A	Salanpur Area	2021048840	31-Aug-21	49.26			
				Salanpur Area	2021058885	09-Sep-21	236288.4			
	503784			Consignee Wise Total:			236337.66	0	236337.66	236338
503785		MANI PRABHA	DKWPP8213F	Sonepur Bazari Area	2021039278	01-Sep-21	868.39			
				Sonepur Bazari Area	2021058556	24-Sep-21	119.54			
	503785			Consignee Wise Total:			987.93	0	987.93	988
503786		M/S MUKTA HIRA ENTERPRISES	BHPPD1180D	Rajmahal Area	2021048661	22-Sep-21	36.12			
	503786			Consignee Wise Total:			36.12	44139.9	-44103.78	0
503790		M/s Bindhyachal Soft Coke Industries	AJYPJ2017R	Sonepur Bazari Area	20210310041	01-Sep-21	11942.27			
	503790			Consignee Wise Total:			11942.27	53907.81	-41965.54	0
503792		SIDDHIVINAYAK ENTERPRISES	AKIPK5268J	Mugma Area	2021048847	09-Sep-21	2676.92			
	503792			Consignee Wise Total:			2676.92	0	2676.92	2677
503794		Shanti Ganges Coal Traders	BZKPD9595F	Sonepur Bazari Area	2021058286	24-Sep-21	574843.4			
	503794			Consignee Wise Total:			574843.4	0	574843.4	574843
503802		SHAGUN ENTERPRISES	BNAPK0623F	S.P.Mines Area	2021028431	28-Sep-21	662.54			
	503802			Consignee Wise Total:			662.54	4494	-3831.46	0
503805		Lakshmi Enterprise	AVJPM3972H	Kenda Area	2021048288	15-Sep-21	312.16			
	503805			Consignee Wise Total:			312.16	0	312.16	312.16
503808		NANDLAL ENTERPRISES	AEUPK3477K	Sonepur Bazari Area	2021058242	24-Sep-21	897.95			
	503808			Consignee Wise Total:			897.95	0	897.95	898
503810		PARTHA SARATHI GHOSH	AWRP9302N	Salanpur Area	2021059081	09-Sep-21	64.9			
	503810			Consignee Wise Total:			64.9	0	64.9	64.9
503811		M/S S. B. D. TRADERS	ABSPK9056F	Bankola Area	20210310007	14-Sep-21	240959.71			
				Kenda Area	2021048581	03-Sep-21	1012.1			
	503811			Consignee Wise Total:			241971.81	0	241971.81	241972
503812		R N ENTERPRISES	AWDPS4354C	S.P.Mines Area	2021028483	27-Sep-21	12059.86			
				S.P.Mines Area	2021028539	28-Sep-21	274.75			
	503812			Consignee Wise Total:			12334.61	21123.29	-8788.68	0
503813		SUDHA TRADERS	DEBPK8829B	S.P.Mines Area	2021028870	28-Sep-21	287.63			
	503813			Consignee Wise Total:			287.63	16372.84	-16085.21	0
503815		S L Enterprises	APMPM3313F	Sonepur Bazari Area	2021058235	24-Sep-21	299.61			
	503815			Consignee Wise Total:			299.61	0	299.61	299.61
503816		Kiran Khan	AGUPK8274G	Sonepur Bazari Area	2021058399	24-Sep-21	62025.63			
	503816			Consignee Wise Total:			62025.63	0	62025.63	62026
503823		MAHARAJ KUMAR YADAV	AEYPY2003H	Satgram Area	2021039765	04-Sep-21	2015.4			
	503823			Consignee Wise Total:			2015.4	0	2015.4	2015
503826		Maa Budi Kali Enterprise	ABGFM7272H	Satgram Area	2021028885	03-Sep-21	1676.15			
				Sonepur Bazari Area	2021039665	01-Sep-21	543.51			
				Sonepur Bazari Area	2021058512	24-Sep-21	1915.34			
				Kenda Area	2021058765	15-Sep-21	7057.23			
	503826			Consignee Wise Total:			11192.23	0	11192.23	11192
503827		M/S SHUBH ENTERPRISES	AVAPR7380K	S.P.Mines Area	2021028112	27-Sep-21	274.05			
				S.P.Mines Area	2021029122	28-Sep-21	179.38			
	503827			Consignee Wise Total:			453.43	23723.29	-23269.86	0
503829		VIJAY KUMAR SAHU	AQYPS1394K	Sonepur Bazari Area	2021039875	01-Sep-21	13248.11			
				Sonepur Bazari Area	2021058862	24-Sep-21	152721.07			
	503829			Consignee Wise Total:			165969.18	0	165969.18	165969
503833		Pawan Kumar Tiwari	ALVPT5550E	Bankola Area	2021038664	14-Sep-21	1100.83			
	503833			Consignee Wise Total:			1100.83	0	1100.83	1101
503834		Roy Coal Traders	BFGPK2049H	Sonepur Bazari Area	2021039666	01-Sep-21	709.77			
	503834			Consignee Wise Total:			709.77	24777.29	-24067.52	0
503835		Barmasia Coal Traders	APQPR2307Q	Sonepur Bazari Area	2021039667	01-Sep-21	302.01			
				Sonepur Bazari Area	2021058830	25-Sep-21	35991.86			
	503835			Consignee Wise Total:			36293.87	2273.4	34020.47	34020
503843		Surendra Kumar Loyalka	AAWPL0264D	Sonepur Bazari Area	2021058234	24-Sep-21	359.43			
	503843			Consignee Wise Total:			359.43	0	359.43	359.43
503844		M/s Krishna Enterprises	BDGPS1393Q	Sonepur Bazari Area	2021039691	01-Sep-21	634.22			
				Sonepur Bazari Area	2021058831	25-Sep-21	73.14			
	503844			Consignee Wise Total:			707.36	0	707.36	707
503845		Hareram Sahani	BKCP9372Q	Sonepur Bazari Area	2021039446	01-Sep-21	311.97			
	503845			Consignee Wise Total:			311.97	1491	-1179.03	0
503847		MAHESHWAR PRASAD ROY HUF	AAQHM9591L	S.P.Mines Area	2021028795	28-Sep-21	183.64			
				S.P.Mines Area	2021028801	28-Sep-21	191.45			
	503847			Consignee Wise Total:			375.09	45980.38	-45605.29	0
503850		DEEPAK KUMAR SINGH	FYIPS4998Q	S.P.Mines Area	2021028138	27-Sep-21	183.15			
	503850			Consignee Wise Total:			183.15	11820.73	-11637.58	0
503861		RATAN COAL SUPPLIERS PRIVATE LIMITED	AAJCR1983M	Mugma Area	2021028066	23-Sep-21	576.27			
				Bankola Area	2021028074	09-Sep-21	187.00			
				Bankola Area	2021038651	14-Sep-21	72.93			
				Bankola Area	2021039781	14-Sep-21	70.76			
				Bankola Area	2021039783	14-Sep-21	785.38			
				Bankola Area	2021039784	15-Sep-21	4928.41			
				Sonepur Bazari Area	2021039787	01-Sep-21	1803.65			
				Mugma Area	2021048804	23-Sep-21	107.24			
				Kenda Area	2021058641	15-Sep-21	16267.01			
				Kenda Area	2021058648	15-Sep-21	2478.52			
				Mugma Area	2021058649	23-Sep-21	107.26			
				Kenda Area	2021058656	22-Sep-21	1021.53			

				Mugma Area	2021068798	21-Sep-21	1204692.34			
	503861			Consignee Wise Total:			1251611.3	0	1251611.3	1251611
503862	M/S FATIMA ENTERPRISES	ARDPA4138P		Sonepur Bazari Area	2021058296	24-Sep-21	19878.49			
	503862			Consignee Wise Total:			19878.49	2961.8	16916.69	16917
503878	Baba Traders	AAQPO7738R		Bankola Area	2021028479	10-Sep-21	176781.42			
				Bankola Area	2021038483	14-Sep-21	10874.23			
	503878			Consignee Wise Total:			187655.65	0	187655.65	187656
503883	GLOBAL ENTERPRISE	AWMPS8663B		Bankola Area	2021028753	09-Sep-21	88.06			
				Bankola Area	2021028755	09-Sep-21	12858.67			
				Bankola Area	2021028756	10-Sep-21	429673.54			
				Bankola Area	2021038774	14-Sep-21	101.51			
				Satgram Area	2021039442	04-Sep-21	154.87			
	503883			Consignee Wise Total:			442876.65	0	442876.65	442877
503885	Vineet Trading Co.	AIJPA7908G		Kenda Area	2021058022	03-Sep-21	437.98			
				Sonepur Bazari Area	2021058069	24-Sep-21	179.32			
	503885			Consignee Wise Total:			617.3	0	617.3	617
503887	Nayak Global Enterprises	BZKPP0249Q		Sonepur Bazari Area	2021039876	01-Sep-21	4552.84			
				Sonepur Bazari Area	2021058282	24-Sep-21	179.43			
	503887			Consignee Wise Total:			4732.27	0	4732.27	4732
503889	Star Trading Company	GPSPS7502L		Bankola Area	2021028333	09-Sep-21	9751.69			
				Bankola Area	20210310008	14-Sep-21	46584.86			
				Bankola Area	2021038156	09-Sep-21	11210.32			
				Sonepur Bazari Area	2021039122	01-Sep-21	46260			
				Kenda Area	2021048134	03-Sep-21	11438.25			
				Kenda Area	2021058023	03-Sep-21	502.13			
				Sodepur Area	2021058050	21-Sep-21	122.77			
				Kenda Area	2021058583	15-Sep-21	2866.56			
				Kenda Area	2021068004	24-Sep-21	12868.16			
	503889			Consignee Wise Total:			141604.74	0	141604.74	141605
503893	Chourasia And Sons	AAOFC4536D		Satgram Area	2021028855	03-Sep-21	6808.44			
				Satgram Area	2021039439	04-Sep-21	31.47			
				Satgram Area	2021039441	04-Sep-21	75087.56			
				Bankola Area	2021039444	14-Sep-21	481.67			
				Sonepur Bazari Area	2021039668	01-Sep-21	454.03			
				Kenda Area	2021048576	03-Sep-21	125.11			
				Kenda Area	2021048690	03-Sep-21	107.37			
				Kenda Area	2021048691	03-Sep-21	6746.84			
				Satgram Area	2021048702	21-Sep-21	679.68			
				Satgram Area	2021048705	22-Sep-21	711.65			
				Satgram Area	2021048706	22-Sep-21	322.89			
				Sripur Area	2021058256	03-Sep-21	57.6			
				Sonepur Bazari Area	2021058263	24-Sep-21	239.71			
				Kenda Area	2021058657	22-Sep-21	1102.89			
				Kenda Area	2021058675	15-Sep-21	772.32			
				Kenda Area	2021058688	15-Sep-21	243.06			
				Kenda Area	2021058690	15-Sep-21	62.3			
	503893			Consignee Wise Total:			94034.59	0	94034.59	94035
503896	PRADIP KUMAR BHALOTIA	BAOPB5252L		Kenda Area	2021048552	03-Sep-21	62.11			
				Kenda Area	2021048554	03-Sep-21	59.99			
				Sonepur Bazari Area	2021058363	24-Sep-21	179.66			
				Kenda Area	2021068713	25-Sep-21	172179.22			
				Mugma Area	2021068740	21-Sep-21	267709.74			
	503896			Consignee Wise Total:			440190.72	0	440190.72	440191
503897	Manish Enterprises	CBBCPD1012Q		S.P. Mines Area	2021029071	28-Sep-21	638.96			
	503897			Consignee Wise Total:			638.96	87948.55	-87309.59	0
503898	NARAYANI COAL TRADERS	AARHA9551K		Mugma Area	2021028025	23-Sep-21	231.61			
				Bankola Area	2021039528	14-Sep-21	3362.88			
				Bankola Area	2021039590	14-Sep-21	10777.39			
				Sonepur Bazari Area	2021039602	01-Sep-21	682.19			
				Satgram Area	2021048150	22-Sep-21	840.81			
				Rajmahal Area	2021048469	22-Sep-21	15150.32			
	503898			Consignee Wise Total:			31045.2	0	31045.2	31045
503901	SINTU GORAI	BJVP G6344Q		Salanpur Area	2021039727	01-Sep-21	236.07			
				Salanpur Area	2021048868	31-Aug-21	49.18			
				Salanpur Area	2021058569	31-Aug-21	767938.31			
	503901			Consignee Wise Total:			768223.56	0	768223.56	768224
503902	JHARKHAND MINERALS	AAHFJ2078A		Sonepur Bazari Area	2021058295	24-Sep-21	416.6			
	503902			Consignee Wise Total:			416.6	0	416.6	416.6
503903	M/S RAVI KUMAR	BEAPK5125H		Bankola Area	20210310013	14-Sep-21	18484.72			
				Sonepur Bazari Area	2021058621	24-Sep-21	30.81			
	503903			Consignee Wise Total:			18515.53	0	18515.53	18516
503906	SHIV COAL TRADERS	AAZHS4359H		Sonepur Bazari Area	2021058319	24-Sep-21	11251.03			
				Kenda Area	2021068893	25-Sep-21	74.62			
	503906			Consignee Wise Total:			11325.65	20544.14	-9218.49	0
503912	MAHALAXMI ENTERPRISES	AHVPT8288R		Kenda Area	2021068365	25-Sep-21	645003.31			
				Kenda Area	2021068367	25-Sep-21	1006160.4			
	503912			Consignee Wise Total:			1651163.71	0	1651163.71	1651164
503916	K. K. TRADE	BMSPA0367F		Bankola Area	2021028173	09-Sep-21	531.81			
				Bankola Area	20210310021	14-Sep-21	8391.93			

				Sonepur Bazari Area	2021039358	01-Sep-21	3187.09			
				Kenda Area	2021048077	03-Sep-21	6000.2			
				Mugma Area	2021048079	23-Sep-21	107.44			
				Satgram Area	2021048701	22-Sep-21	5364.42			
				Satgram Area	2021048704	21-Sep-21	339.63			
				Satgram Area	2021048709	22-Sep-21	18474.54			
				Sonepur Bazari Area	2021058197	24-Sep-21	418.52			
	503916			Consignee Wise Total:			209086.46	17186.39	191900.07	191900
503920	ABNI AND ANSHI TRADERS	AARPO2426K		Satgram Area	2021028214	03-Sep-21	73.67			
	503920			Consignee WiseTotal:			73.67	0	73.67	73.67
503924	JALAN TRADING COMPANY	AGFPJ8711J		Sonepur Bazari Area	2021039502	01-Sep-21	116.95			
				Kenda Area	2021058137	03-Sep-21	9508.93			
				Sonepur Bazari Area	2021058144	24-Sep-21	7202.25			
	503924			Consignee Wise Total:			16828.13	0	16828.13	16828
503926	Kishori Tiwari	ADAPT0941L		S.P.Mines Area	2021028139	27-Sep-21	183.07			
				S.P.Mines Area	2021028900	28-Sep-21	267.91			
	503926			Consignee WiseTotal:			450.98	91621.75	-91170.77	0
503931	Shaurya Enterprises	AIJPA7909H		Sonepur Bazari Area	2021058473	24-Sep-21	4607.8			
	503931			Consignee Wise Total:			4607.8	0	4607.8	4608
503939	SIDHVI VINAYAK TRADERS	AAVHS2272R		Bankola Area	2021028988	10-Sep-21	319304.59			
				Bankola Area	2021038154	09-Sep-21	1570.06			
				Bankola Area	2021038484	14-Sep-21	71353.44			
				Bankola Area	2021038957	14-Sep-21	938.42			
				Bankola Area	2021038958	15-Sep-21	216.83			
				Bankola Area	2021039529	15-Sep-21	6408.32			
				Kenda Area	2021058117	03-Sep-21	50216.55			
				Kenda Area	2021058835	22-Sep-21	169.12			
				Kenda Area	2021068485	25-Sep-21	456351.9			
	503939			Consignee Wise Total:			906529.23	0	906529.23	906529
503941	JAI SOMNATH TRADERS	GZGPS3549B		Bankola Area	2021028669	10-Sep-21	1112.59			
				Bankola Area	2021039817	14-Sep-21	196.84			
				Sonepur Bazari Area	2021039818	01-Sep-21	350.32			
				Sonepur Bazari Area	2021058320	24-Sep-21	293891.1			
				Kenda Area	2021058914	15-Sep-21	551.87			
	503941			Consignee Wise Total:			296102.72	0	296102.72	296103
503943	KRISHNA INDUSTRIAL CORPORATION	AABHV9907L		Sonepur Bazari Area	2021039235	01-Sep-21	514.12			
				Mugma Area	2021048897	09-Sep-21	1285.44			
				Sonepur Bazari Area	2021058782	25-Sep-21	1462123.8			
				Salanpur Area	2021058783	09-Sep-21	945154.6			
	503943			Consignee Wise Total:			2409077.96	0	2409077.96	2409078
503945	TAPESH PRASAD KESHRI	AFSPK8402M		S.P.Mines Area	2021028992	28-Sep-21	436744.9			
	503945			Consignee Wise Total:			436744.9	0	436744.9	436745
503952	DILIP KUMAR MONDAL	AMFPM1705P		S.P.Mines Area	2021029171	28-Sep-21	1923.32			
	503952			Consignee Wise Total:			1923.32	0	1923.32	1923
503953	KAJAL KUMAR MAHTO	FDZPM8586E		S.P.Mines Area	2021028825	28-Sep-21	2422.08			
	503953			Consignee Wise Total:			2422.08	0	2422.08	2422
503955	AMAR NATH COAL TRADING	AXBPM5742P		Sonepur Bazari Area	2021039770	01-Sep-21	2188.28			
				Sonepur Bazari Area	2021058491	24-Sep-21	119.89			
	503955			Consignee Wise Total:			2308.17	0	2308.17	2308
503960	Balaji Minerals Corporation	AKQPB4514L		Mugma Area	2021048860	23-Sep-21	107.44			
	503960			Consignee WiseTotal:			107.44	17495.68	-17388.24	0
503961	Zoha Traders	AGEPA2741G		Sonepur Bazari Area	2021039923	01-Sep-21	623.94			
				Sonepur Bazari Area	2021058264	24-Sep-21	969195.52			
	503961			Consignee Wise Total:			969819.46	0	969819.46	969819
503964	Evergreen Enterprises	FANPM7354B		Mugma Area	2021038034	31-Aug-21	35.63			
				Mugma Area	2021048668	09-Sep-21	54.09			
				Sonepur Bazari Area	2021058297	24-Sep-21	21962.7			
				Mugma Area	2021058874	23-Sep-21	297554.8			
	503964			Consignee Wise Total:			319607.22	70525.15	249082.07	249082
503975	Sri Nath Enterprises	AODPS2017L		Bankola Area	2021028476	09-Sep-21	6445.93			
				Bankola Area	2021028480	10-Sep-21	497639.41			
	503975			Consignee Wise Total:			504085.34	0	504085.34	504085
503978	Kapil Deo Singh & Raj Kumar Singh	BQMPS5030F		Sonepur Bazari Area	2021058735	24-Sep-21	389.73			
	503978			Consignee WiseTotal:			389.73	8725.45	-8335.72	0
503981	M/S AMBEY TRADING	AICPM5141Q		Sonepur Bazari Area	2021039788	01-Sep-21	4778.71			
	503981			Consignee Wise Total:			4778.71	0	4778.71	4779
503983	VIRENDRA CHOUDHARY HUF	AALHV3214Q		S.P.Mines Area	2021028195	27-Sep-21	183.66			
				S.P.Mines Area	2021028196	27-Sep-21	287.21			
	503983			Consignee WiseTotal:			470.87	0	470.87	470.87
503993	A S JAIN AND SONS COAL SALES LLP	ABQFA2366J		Bankola Area	2021028347	09-Sep-21	60870.07			
				Bankola Area	2021028351	09-Sep-21	2752.73			
				Bankola Area	2021038758	14-Sep-21	75442.65			
				Sonepur Bazari Area	2021058107	24-Sep-21	4069.67			
	503993			Consignee Wise Total:			143135.12	0	143135.12	143135
503998	JATTU ENTERPRISES	AKOPP5350N		Bankola Area	2021028525	09-Sep-21	291.16			
				Bankola Area	2021028529	10-Sep-21	245570.85			
				Sonepur Bazari Area	2021039540	01-Sep-21	578.94			
				Sonepur Bazari Area	2021058492	24-Sep-21	179.21			
				Kenda Area	2021058949	15-Sep-21	2976.83			

	503998			Consignee Wise Total:			249596.99	0	249596.99	249597
504002		Rudra Trading Company	AFCPJ3688J	Sonepur Bazari Area	2021058265	24-Sep-21	828109.29			
	504002			Consignee Wise Total:			828109.29	0	828109.29	828109
504005		RAHUL COAL TRADERS	AIXPP3582B	Sonepur Bazari Area	2021058241	24-Sep-21	3411.52			
	504005			Consignee Wise Total:			3411.52	0	3411.52	3412
504007		RAM SWARUP PRASAD AND SONS HUF	AAQHR3270M	Sonepur Bazari Area	2021058236	24-Sep-21	5147.01			
	504007			Consignee Wise Total:			5147.01	0	5147.01	5147
504008		Chinmoy Mondal	AFSPM5059C	Sonepur Bazari Area	2021039889	01-Sep-21	521.73			
	504008			Consignee Wise Total:			521.73	0	521.73	522
504013		Adriraj Enterprise	ANFPD4215N	Mugma Area	2021048824	09-Sep-21	3533.58			
	504013			Consignee WiseTotal:			3533.58	5509.21	-1975.63	0
504015		SHUBH ENTERPRISES	BMCPV7731A	S.P.Mines Area	2021028796	28-Sep-21	1554.44			
	504015			Consignee WiseTotal:			1554.44	36057.1	-34502.66	0
504016		Ram Nandan singh	ARRPS5489F	S.P.Mines Area	2021028974	28-Sep-21	85089.77			
				Sonepur Bazari Area	2021039603	01-Sep-21	600.16			
				Kenda Area	2021059152	15-Sep-21	8222.91			
	504016			Consignee Wise Total:			93912.84	5998.8	87914.04	87914
504021		SHREE NATHJI COAL SALES	ABDPA2340M	Satgram Area	2021028886	03-Sep-21	1765.14			
	504021			Consignee Wise Total:			1765.14	0	1765.14	1765
504022		K M ENTERPRISES	CDEPP4698G	Kenda Area	2021068056	24-Sep-21	1338909.12			
	504022			Consignee Wise Total:			1338909.12	0	1338909.12	1338909
504026		Tanishi Enterprise	AHAPT7077K	Sonepur Bazari Area	2021039692	01-Sep-21	38413.57			
				Sonepur Bazari Area	2021058832	25-Sep-21	2285.44			
	504026			Consignee Wise Total:			40699.01	0	40699.01	40699
504029		G. N. Enterprises	AOUPG5255R	Bankola Area	2021038546	14-Sep-21	1599888.75			
				Sonepur Bazari Area	2021039924	01-Sep-21	976.31			
	504029			Consignee Wise Total:			1600865.06	0	1600865.06	1600865
504035		M/S TINKU KUMAR	CAPPK8063A	S.P.Mines Area	2021028140	27-Sep-21	366.31			
	504035			Consignee WiseTotal:			366.31	2992.8	-2626.49	0
504040		M/s. Joy Baba Manohar Trader	DYDPS2457H	Kenda Area	2021048147	03-Sep-21	3855.47			
	504040			Consignee Wise Total:			3855.47	0	3855.47	3855
504043		Shiv Aanwik Construction	ADPF5314K	S.P.Mines Area	2021028291	27-Sep-21	17585.51			
	504043			Consignee WiseTotal:			17585.51	43969.64	-26384.13	0
504049		SHREE BISHNU ENTERPRISES	AISPD9189P	Sonepur Bazari Area	2021058237	24-Sep-21	19330.12			
	504049			Consignee Wise Total:			19330.12	0	19330.12	19330
504053		SAMRAT SOLUTION	AEMPR7083J	Bankola Area	2021028593	10-Sep-21	612.95			
				Bankola Area	2021039954	14-Sep-21	72.84			
				Sonepur Bazari Area	2021039955	01-Sep-21	466.8			
	504053			Consignee Wise Total:			1152.59	0	1152.59	1153
504056		Dinesh Kumar Singh	DJRPS4635A	S.P.Mines Area	2021028202	27-Sep-21	3755.12			
	504056			Consignee WiseTotal:			3755.12	17649.97	-13894.85	0
504063		M/s Vikash Kumar	BWJPK3282L	S.P.Mines Area	2021028797	28-Sep-21	91.57			
				S.P.Mines Area	2021028802	28-Sep-21	383.61			
	504063			Consignee WiseTotal:			475.18	10447.2	-9972.02	0
504065		K. K. ENTERPRISES	ADCPA2784J	Satgram Area	2020029382	02-Sep-21	28759.59			
	504065			Consignee Wise Total:			28759.59	0	28759.59	28760
504067		INDIAN TRADERS	DISPS7162G	Mugma Area	2021028282	23-Sep-21	81.14			
				Mugma Area	2021048855	23-Sep-21	4513.44			
				Mugma Area	2021068851	21-Sep-21	267709.74			
	504067			Consignee Wise Total:			272304.32	0	272304.32	272304
504069		MALTI ENTERPRISES	CQAPS6194R	Sonepur Bazari Area	2021039823	01-Sep-21	21595.22			
				Sonepur Bazari Area	2021058227	24-Sep-21	3750.46			
	504069			Consignee Wise Total:			25345.68	0	25345.68	25346
504072		ROY TRADERS	AHTPR0127M	Bankola Area	2021028174	09-Sep-21	12790.79			
				Sonepur Bazari Area	2021039604	01-Sep-21	315.83			
				Kenda Area	2021048072	03-Sep-21	1741.71			
				Kenda Area	2021048297	03-Sep-21	106.48			
				Sonepur Bazari Area	2021058220	24-Sep-21	179.9			
				Kenda Area	2021058948	15-Sep-21	5471.16			
	504072			Consignee Wise Total:			20605.87	0	20605.87	20606
504074		ORBIT INDUSTRIES LIMITED	AAACO2993F	Bankola Area	2021038324	14-Sep-21	10448.35			
				Satgram Area	2021038885	04-Sep-21	427.98			
				Sonepur Bazari Area	2021038963	01-Sep-21	2752.27			
				Kenda Area	2021048057	03-Sep-21	1368.39			
				Kenda Area	2021048058	03-Sep-21	11893.08			
				Sonepur Bazari Area	2021058513	24-Sep-21	119.6			
				Kenda Area	2021068203	24-Sep-21	1772485.16			
				Kenda Area	2021068253	25-Sep-21	340.08			
	504074			Consignee Wise Total:			1799834.91	0	1799834.91	1799835
504078		S R TRADING	ADLFS9449R	Sonepur Bazari Area	2021039605	01-Sep-21	19197.42			
				Kenda Area	2021048432	03-Sep-21	11071.09			
				Sonepur Bazari Area	2021058451	24-Sep-21	606132.82			
	504078			Consignee Wise Total:			636401.33	0	636401.33	636401
504084		RUDRA TRADERS	ADUPJ1225H	Sonepur Bazari Area	2021039925	01-Sep-21	2125.02			
	504084			Consignee Wise Total:			2125.02	0	2125.02	2125
504086		A R Trading Company	ABWPA5770E	Mugma Area	2021028763	23-Sep-21	1868.62			
	504086			Consignee WiseTotal:			1868.62	9831.49	-7962.87	0
504093		Vikram Kumar Singh	DRSPS9387A	S.P.Mines Area	2021028540	28-Sep-21	275.44			
	504093			Consignee WiseTotal:			275.44	23235.45	-22960.01	0

504094	Shree Vijay Laxmi Enterprises	JDPPS3216H	Kenda Area	2021048298	03-Sep-21	479.07			
	504094		Consignee WiseTotal:			479.07	0	479.07	479.07
504096	M/s Sujata Construction And Co	ANOPG7173M	Sonepur Bazari Area	2021039669	01-Sep-21	44.28			
			Sonepur Bazari Area	2021058367	24-Sep-21	598.18			
	504096		Consignee Wise Total:			642.46	0	642.46	642
504098	Ankur Dealcom Pvt Ltd	AAHCA2847F	Bankola Area	2021028602	10-Sep-21	512469.17			
			Satgram Area	2021028924	03-Sep-21	25370.46			
			Satgram Area	2021028929	03-Sep-21	1403.31			
			Bankola Area	2021038727	14-Sep-21	25688.89			
			Satgram Area	2021039338	04-Sep-21	857.57			
			Sonepur Bazari Area	2021039926	01-Sep-21	801.08			
			Kenda Area	2021048751	03-Sep-21	12063.96			
			Satgram Area	2021048762	22-Sep-21	66047.71			
			Satgram Area	2021048763	21-Sep-21	204.37			
			Satgram Area	2021048764	21-Sep-21	47531.4			
			Satgram Area	2021048765	22-Sep-21	945724.17			
			Satgram Area	2021048766	22-Sep-21	827088.03			
			Satgram Area	2021048767	22-Sep-21	1245554.58			
			Satgram Area	2021048768	22-Sep-21	1085981.5			
			Sonepur Bazari Area	2021058452	24-Sep-21	16131.73			
			Kenda Area	2021058945	15-Sep-21	9136.8			
			Kenda Area	2021058968	15-Sep-21	1832.64			
	504098		Consignee Wise Total:			4823887.37	0	4823887.37	4823887
504099	Shree Balaji Company	ATBPR1890H	Sonepur Bazari Area	2021039927	01-Sep-21	7900.92			
	504099		Consignee Wise Total:			7900.92	0	7900.92	7901
504105	J. J Enterprise	AUZPG6903B	Mugma Area	2021038006	31-Aug-21	1643.92			
			Mugma Area	2021048272	09-Sep-21	8084.47			
			Mugma Area	2021058745	23-Sep-21	333323.64			
	504105		Consignee Wise Total:			343052.03	83655.75	259396.28	259396
504108	Ganpati Coal Traders	AKTPY9954G	Sonepur Bazari Area	2021039756	01-Sep-21	277.26			
			Sonepur Bazari Area	2021058298	24-Sep-21	419.24			
			Kenda Area	2021059089	15-Sep-21	109.33			
			Kenda Area	2021059094	15-Sep-21	132488			
	504108		Consignee Wise Total:			133293.83	0	133293.83	133294
504110	Krishna Commercials	AAVFK2079E	Kenda Area	2021048553	03-Sep-21	38992.29			
			Kenda Area	2021048555	03-Sep-21	3924.65			
			Satgram Area	2021048710	22-Sep-21	14680.09			
			Kenda Area	2021068788	25-Sep-21	166138.25			
			Kenda Area	2021068791	25-Sep-21	844.63			
	504110		Consignee Wise Total:			224579.91	0	224579.91	224580
504113	Kariwala Sales	AHBP6283D	S.P.Mines Area	2021028798	28-Sep-21	458.21			
			S.P.Mines Area	2021028803	28-Sep-21	2265.38			
			Bankola Area	2021039912	14-Sep-21	160.83			
			Sonepur Bazari Area	2021039928	01-Sep-21	548.73			
	504113		Consignee WiseTotal:			3433.15	161959.56	-158526.41	0
504114	M/S VAISHNAVI ENTERPRISES	ABYPY3387M	Bankola Area	2021038656	14-Sep-21	9473.92			
			Bankola Area	2021038658	14-Sep-21	41347.5			
			Bankola Area	2021038954	14-Sep-21	16487.21			
			Satgram Area	2021039943	04-Sep-21	224.32			
			Satgram Area	2021039944	04-Sep-21	124499.61			
			Kenda Area	2021048624	03-Sep-21	19962.56			
			Satgram Area	2021048652	22-Sep-21	5864.9			
			Satgram Area	2021048654	21-Sep-21	21623.53			
			Kenda Area	2021058624	15-Sep-21	108.95			
			Kenda Area	2021058635	15-Sep-21	9117.65			
			Kenda Area	2021058636	15-Sep-21	372.77			
			Kenda Area	2021068873	25-Sep-21	12555.34			
	504114		Consignee Wise Total:			261638.26	22332	239306.26	239306
504118	SANDIP KUMAR SINGH	ATKPS7274H	S.P.Mines Area	2021028141	27-Sep-21	3836.51			
			S.P.Mines Area	2021028145	27-Sep-21	5743.53			
	504118		Consignee WiseTotal:			9580.04	12301.79	-2721.75	0
504126	Das Enterprise	AUOPD8617J	Bankola Area	2021028600	09-Sep-21	361.67			
			Bankola Area	2021028603	10-Sep-21	181608.38			
			Bankola Area	2021028607	09-Sep-21	1593.29			
			Sonepur Bazari Area	2021058198	24-Sep-21	24476.14			
	504126		Consignee Wise Total:			208039.48	0	208039.48	208039
504134	OM Coal	LDAPS7496G	Sonepur Bazari Area	2021039891	01-Sep-21	1062.5			
	504134		Consignee Wise Total:			1062.5	0	1062.5	1063
504135	PRADEEP KUMAR JAISWAL	APSPJ5470Q	Bankola Area	2021028280	09-Sep-21	175428.87			
			Bankola Area	2021039752	14-Sep-21	128.07			
			Sonepur Bazari Area	2021039757	01-Sep-21	177.05			
			Kenda Area	2021048222	03-Sep-21	120.27			
			Sonepur Bazari Area	2021058715	25-Sep-21	3500.69			
	504135		Consignee Wise Total:			179354.95	0	179354.95	179355
504137	Siddhi Vinayak Enterprises	ACDPA0653L	Satgram Area	2021028930	04-Sep-21	42341.46			
			Bankola Area	2021038586	14-Sep-21	7988.95			
			Bankola Area	2021038795	14-Sep-21	216.84			
			Bankola Area	2021038796	15-Sep-21	2478.28			
			Kenda Area	2021058003	03-Sep-21	17387.56			

			Kenda Area	2021059128	15-Sep-21	13944.5			
			Kenda Area	2021068714	25-Sep-21	260256.94			
			Kenda Area	2021068719	25-Sep-21	59766.08			
	504 137		Consignee Wise Total:			529880.61	5394.6	524486.01	524486
504 139	Puskar Rai And Sons HUF	AANHP9131J	Sonepur Bazari Area	2021039929	01-Sep-21	1295.35			
			Sonepur Bazari Area	2021058803	25-Sep-21	178115.87			
	504 139		Consignee Wise Total:			179411.22	0	179411.22	179411
504 148	Pasupati Indhan Udyog	CDJPS757E	Mugma Area	2021048872	09-Sep-21	213.97			
			Mugma Area	2021048875	23-Sep-21	53.67			
	504 148		Consignee Wise Total:			267.64	49369.08	-49101.44	0
504 149	Mahamaya Fuels	ASEPG0112B	Sonepur Bazari Area	2021058591	24-Sep-21	31.33			
	504 149		Consignee Wise Total:			31.33	0	31.33	31.33
504 156	M/S SHEOJI SINGH	AANHS6266D	Sonepur Bazari Area	2021039860	01-Sep-21	37835.09			
			Sonepur Bazari Area	2021058321	24-Sep-21	178.3			
	504 156		Consignee Wise Total:			38013.39	0	38013.39	38013
504 157	M/S DWABA COAL DEPOT	BZBPS3895L	Bankola Area	2021028664	09-Sep-21	130.57			
			Bankola Area	2021028670	10-Sep-21	531036.78			
			Sonepur Bazari Area	2021039797	01-Sep-21	7118.75			
	504 157		Consignee Wise Total:			538286.1	0	538286.1	538286
504 158	VYS METAL	AGFPT9947G	Mugma Area	2021038003	31-Aug-21	11397.45			
			Bankola Area	2021039182	14-Sep-21	9012.22			
			Mugma Area	2021048825	09-Sep-21	53.71			
			Sonepur Bazari Area	2021058211	24-Sep-21	26523.38			
			Kenda Area	2021058461	15-Sep-21	10916.82			
			Mugma Area	2021058470	23-Sep-21	4782.18			
			Kenda Area	2021068894	25-Sep-21	328297.44			
	504 158		Consignee Wise Total:			390983.2	266010.58	124972.62	124973
504 161	SINGH NATURAL RESOURCE PVT LTD	AAMCS5899Q	Satgram Area	2021028632	03-Sep-21	1179.85			
			Bankola Area	2021039022	14-Sep-21	5925.26			
	504 161		Consignee Wise Total:			7105.11	0	7105.11	7105
504 162	RAJBHAGWATI PRIVATE LIMITED	AAKCR1975Q	Sonepur Bazari Area	2021039966	01-Sep-21	405.29			
	504 162		Consignee Wise Total:			405.29	0	405.29	405.29
504 169	Jigisha Creation	AOIPD8285L	Bankola Area	2021028343	09-Sep-21	4961.9			
			Sonepur Bazari Area	2021058283	24-Sep-21	36205.43			
	504 169		Consignee Wise Total:			41167.33	0	41167.33	41167
504 170	Surbala Enterprises	ADJFS1112M	Sonepur Bazari Area	2021058525	24-Sep-21	1735.32			
	504 170		Consignee Wise Total:			1735.32	0	1735.32	1735
504 175	S S TRANSPORT	ADYFS3190G	Kenda Area	2021048219	03-Sep-21	37748.22			
	504 175		Consignee Wise Total:			37748.22	0	37748.22	37748
504 180	MARUTI COAL TRADERS	AGZPA9589R	Satgram Area	2021029164	04-Sep-21	955.51			
			Sonepur Bazari Area	2021039789	01-Sep-21	983.76			
			Sonepur Bazari Area	2021058228	24-Sep-21	239.78			
	504 180		Consignee Wise Total:			2179.05	0	2179.05	2179
504 193	MS ANANYA ENTERPRISES	FAOPS2863C	Satgram Area	2021039703	04-Sep-21	3537.72			
			Bankola Area	2021039782	14-Sep-21	8682.92			
			Sonepur Bazari Area	2021039790	01-Sep-21	567.05			
	504 193		Consignee Wise Total:			12787.69	0	12787.69	12788
504 194	M/S NANDI TRADING	AXFPN1633M	Sonepur Bazari Area	2021039834	01-Sep-21	118.44			
			Mugma Area	2021058919	23-Sep-21	268.6			
	504 194		Consignee Wise Total:			387.04	9794.27	-9407.23	0
504 197	VARDA INDUSTRIES	FRVPK5508N	Mugma Area	2021048923	23-Sep-21	106.44			
	504 197		Consignee Wise Total:			106.44	0	106.44	106.44
504 199	M/S NAVYA ENTERPRISES	HITPS8753L	Bankola Area	2021028231	09-Sep-21	796.7			
			Bankola Area	2021038088	09-Sep-21	10597.51			
			Bankola Area	2021038421	14-Sep-21	2038.94			
			Sonepur Bazari Area	2021058266	24-Sep-21	29227.67			
	504 199		Consignee Wise Total:			42660.82	0	42660.82	42661
504 206	MAHARANI TRADERS	BZBPG9388Q	Mugma Area	2021028232	23-Sep-21	247.88			
			Mugma Area	2021058918	23-Sep-21	107.42			
	504 206		Consignee Wise Total:			355.3	36370.69	-36015.39	0
504 210	PRASAD CONTRACTORS PVT LTD	AACCP2683B	Bankola Area	2021028604	10-Sep-21	16209.17			
			Bankola Area	2021028931	10-Sep-21	63124.11			
			Bankola Area	20210310009	14-Sep-21	1092.72			
			Bankola Area	2021038269	09-Sep-21	14670.07			
			Bankola Area	2021038652	14-Sep-21	6694.14			
			Bankola Area	2021038659	14-Sep-21	113187.36			
			Bankola Area	2021039451	14-Sep-21	14259.82			
			Bankola Area	2021039913	14-Sep-21	13381.91			
			Bankola Area	2021039915	15-Sep-21	2618.27			
			Sonepur Bazari Area	2021039930	01-Sep-21	420.52			
			Sonepur Bazari Area	2021058434	24-Sep-21	17115.8			
			Kenda Area	2021058674	15-Sep-21	4212.81			
			Kenda Area	2021068720	25-Sep-21	2430.58			
	504 210		Consignee Wise Total:			269417.28	0	269417.28	269417
504 213	SONI BRICKS	AHDPR9970L	Sonepur Bazari Area	2021039718	01-Sep-21	44413.9			
	504 213		Consignee Wise Total:			44413.9	0.3	44413.6	44414
504 214	J K ENTERPRISES	ASUP2238J	Sonepur Bazari Area	2021039740	01-Sep-21	4050.72			
	504 214		Consignee Wise Total:			4050.72	0	4050.72	4051
504 219	AARADHYA TRADERS	FHHPS7516E	Mugma Area	2021028401	23-Sep-21	151905.98			

	504219			Consignee Wise Total:			151905.98	0	151905.98	151906
504221	AADYA ENTERPRISES	ABUPA5767D	Mugma Area	2021048744	09-Sep-21	53.19				
	504221		Consignee Wise Total:			53.19	15080.72	-15027.53	0	
504225	MAA KALI ENTERPRISES	FODPS3289K	Sonepur Bazari Area	2021039786	01-Sep-21	544.98				
	504225		Consignee Wise Total:			544.98	0	544.98	545	
504230	M/S Super Enterprises	ASDPT9758M	Mugma Area	2021028166	23-Sep-21	428221.28				
			Sonepur Bazari Area	2021038964	01-Sep-21	613.79				
	504230		Consignee Wise Total:			428835.07	12784.16	416050.91	416051	
504233	ANITA EXIM	AHBP8412G	Bankola Area	2021028784	10-Sep-21	152.18				
			Sonepur Bazari Area	2021058136	24-Sep-21	179.34				
	504233		Consignee Wise Total:			331.52	1989.18	-1657.66	0	
504234	S B TRADING	ADKFS5424R	Satgram Area	2021029058	04-Sep-21	114.17				
			Satgram Area	2021038932	04-Sep-21	928.51				
	504234		Consignee Wise Total:			1042.68	0	1042.68	1043	
504236	SUBHAM COMMERCIAL & SUPPLY AGENCIE	AEIPB6044D	Bankola Area	2021038046	09-Sep-21	22000.93				
			Sonepur Bazari Area	2021039140	01-Sep-21	3701.11				
			Sonepur Bazari Area	2021058245	24-Sep-21	13764.03				
	504236		Consignee Wise Total:			39466.07	0	39466.07	39466	
504244	ANJALI TRADERS	ALZPG3075D	Kenda Area	2021058129	03-Sep-21	3326.38				
	504244		Consignee Wise Total:			3326.38	0	3326.38	3326	
504245	SHREE HANUMAT COAL TRADERS	AASHA3379N	Sonepur Bazari Area	2021058322	24-Sep-21	8617.35				
			Kenda Area	2021058947	15-Sep-21	161337.99				
	504245		Consignee Wise Total:			169955.34	0	169955.34	169955	
504251	M/S ANMOL BANDHU COAL FIELD	ARHPA1100H	Sonepur Bazari Area	2021039805	01-Sep-21	939.88				
	504251		Consignee Wise Total:			939.88	22369.93	-21430.05	0	
504253	M/S BAJRANGBALI FUELS PVT. LTD	AACCB4040Q	Mugma Area	2021048200	09-Sep-21	53.01				
	504253		Consignee Wise Total:			53.01	70903.27	-70850.26	0	
504254	Saraswati Brick Works	ACYPA4170H	Bankola Area	2021039135	14-Sep-21	93.25				
			Sonepur Bazari Area	2021039138	01-Sep-21	551.48				
	504254		Consignee Wise Total:			644.73	0	644.73	645	
504255	SHIV GANGA TRADERS	BPRPG7052M	Satgram Area	2021039482	04-Sep-21	8279.19				
			Sonepur Bazari Area	2021058863	25-Sep-21	230139.41				
	504255		Consignee Wise Total:			238418.6	0	238418.6	238419	
504258	Nivanshi Enterprises	ASXPG9880H	Mugma Area	2021048826	09-Sep-21	53.33				
			Mugma Area	2021058381	23-Sep-21	61.83				
	504258		Consignee Wise Total:			115.16	30651.43	-30536.27	0	
504261	MARUTI COAL TRADERS	APCPD4451P	S.P.Mines Area	2021028409	27-Sep-21	366.81				
			S.P.Mines Area	2021028412	27-Sep-21	287.48				
	504261		Consignee Wise Total:			654.29	34141.81	-33487.52	0	
504262	JAI MAA TARA COAL TRADERS	ADJPH2458R	S.P.Mines Area	2021028901	28-Sep-21	3600.28				
			Sonepur Bazari Area	2021058453	24-Sep-21	11310.59				
	504262		Consignee Wise Total:			14910.87	149857.65	-134946.78	0	
504263	SUDHA TRADING	CIKPS5773A	Satgram Area	2021028055	03-Sep-21	1252.52				
			Mugma Area	2021038026	31-Aug-21	993250.43				
			Satgram Area	2021039067	04-Sep-21	204.75				
			Sonepur Bazari Area	2021039081	01-Sep-21	9944.51				
			Mugma Area	2021048139	23-Sep-21	3116.44				
			Satgram Area	2021048906	22-Sep-21	17072.71				
			Sodepur Area	2021058093	21-Sep-21	3462.54				
			Sonepur Bazari Area	2021058108	24-Sep-21	10892.08				
	504263		Consignee Wise Total:			1039195.98	13764.96	1025431.02	1025431	
504266	SHREE LAXMI TRADERS	BECPM1860D	Mugma Area	2021048676	23-Sep-21	107.43				
	504266		Consignee Wise Total:			107.43	1461.1	-1353.67	0	
504270	Maharani Coal Suppliers	KIHP51047A	Mugma Area	2021038004	31-Aug-21	1662172.35				
			Mugma Area	2021048138	23-Sep-21	10692.62				
			Kenda Area	2021048248	03-Sep-21	4711.49				
	504270		Consignee Wise Total:			1677576.46	87045.31	1590531.15	1590531	
504271	Aditya Multicom Pvt Ltd	AAECA4629C	Sonepur Bazari Area	2021058267	24-Sep-21	538.37				
	504271		Consignee Wise Total:			538.37	0	538.37	538	
504273	ADVIKA TRADING	ALBPC8198D	Sonepur Bazari Area	2021039877	01-Sep-21	626.73				
	504273		Consignee Wise Total:			626.73	0	626.73	627	
504277	S.KUMAR & CO	AHWPB2854Q	Satgram Area	2021029089	03-Sep-21	8252.32				
	504277		Consignee Wise Total:			8252.32	0	8252.32	8252	
504279	SQUAREDOT GLOBAL	AJDPA7961J	Bankola Area	2021028462	09-Sep-21	1817.51				
			Bankola Area	2021028463	10-Sep-21	719295.9				
			Satgram Area	2021028467	03-Sep-21	1230.97				
			Bankola Area	2021038527	14-Sep-21	836.26				
			Satgram Area	2021039525	04-Sep-21	638.01				
			Satgram Area	2021048334	22-Sep-21	70.98				
	504279		Consignee Wise Total:			723889.63	0	723889.63	723890	
504283	SHREE RAMDOOT FERRO PVT LTD	AANCS1515Q	Bankola Area	2021028990	09-Sep-21	15152.17				
			Satgram Area	2021029186	03-Sep-21	229410.73				
			Bankola Area	20210310010	14-Sep-21	44431.84				
			Bankola Area	2021038952	14-Sep-21	9482.72				
			Kenda Area	2021058356	03-Sep-21	162970.91				
			Sonepur Bazari Area	2021058360	24-Sep-21	179.84				
			Kenda Area	2021059153	15-Sep-21	111511.96				
			Kenda Area	2021059159	15-Sep-21	145506.7				
	504283		Consignee Wise Total:			718646.87	0	718646.87	718647	

504290	MAHARANI COAL TRADERS	CKMPK2953C	Bankola Area	2021039728	14-Sep-21	2634.33				
			Sonepur Bazari Area	2021039729	01-Sep-21	1491.98				
			Sonepur Bazari Area	2021058811	24-Sep-21	572.03				
504290			Consignee Wise Total:			4698.34	0	4698.34		4698
504291	SHREESATYA SPONGE AND POWER PRIVATE LIMITED	AAXCS4608Q	Bankola Area	20210310029	14-Sep-21	6288.24				
			Sonepur Bazari Area	2021039192	01-Sep-21	14620.04				
504291			Consignee Wise Total:			20908.28	0	20908.28		20908
504292	RITIKA ENTERPRISES	BZBPM9384G	Bankola Area	2021038547	14-Sep-21	35974.87				
504292			Consignee Wise Total:			35974.87	0	35974.87		35975
504294	HARIHAR IRON AND STEEL PRIVATE LIMITED	AABCH3841E	Bankola Area	2021039530	15-Sep-21	4745.26				
			Sonepur Bazari Area	2021039541	01-Sep-21	16049.22				
504294			Consignee Wise Total:			20794.48	0	20794.48		20794
504295	RANISATI ASSOCIATES	ADFPJ8921R	Satgram Area	2021028184	03-Sep-21	2590.2				
			Satgram Area	2021039480	04-Sep-21	29146.93				
			Sonepur Bazari Area	2021039670	01-Sep-21	22003.03				
			Kenda Area	2021048604	03-Sep-21	9514.49				
			Kenda Area	2021048817	03-Sep-21	12934.03				
			Satgram Area	2021048818	22-Sep-21	357.33				
			Satgram Area	2021048819	22-Sep-21	132780.37				
			Kenda Area	2021058548	15-Sep-21	875.67				
			Sonepur Bazari Area	2021058806	25-Sep-21	578908.21				
			Kenda Area	2021068023	24-Sep-21	555424.18				
504295			Consignee Wise Total:			1344534.44	0	1344534.44		1344534
504296	BHARDWAJ TRADERS	BTUPS8826C	Satgram Area	2021028258	03-Sep-21	13189.81				
			Sonepur Bazari Area	2021039931	01-Sep-21	460.6				
			Satgram Area	2021048241	22-Sep-21	158451.08				
			Kenda Area	2021058004	03-Sep-21	1751.8				
			Sonepur Bazari Area	2021058018	24-Sep-21	16337.92				
504296			Consignee Wise Total:			190191.21	0	190191.21		190191
504300	J.M.V.ASSOCIATE	BCMPS2297E	Satgram Area	2021039109	04-Sep-21	115408.05				
504300			Consignee Wise Total:			115408.05	0	115408.05		115408
504302	BHARATI ENTERPRISE	CCVPM8383B	Bankola Area	2021028430	09-Sep-21	1495.05				
			Bankola Area	2021039980	14-Sep-21	3690.17				
504302			Consignee Wise Total:			5185.22	0	5185.22		5185
504305	SUBRATA GHOSAL	AKUPG6332K	Sonepur Bazari Area	2021039236	01-Sep-21	195.45				
			Sonepur Bazari Area	2021058171	24-Sep-21	1556.17				
504305			Consignee Wise Total:			1751.62	0	1751.62		1752
504308	A K TRADERS	CTXPR8636K	S.P.Mines Area	2021028909	28-Sep-21	5778.31				
504308			Consignee Wise Total:			5778.31	8558.69	-2780.38	0	
504309	M/S JAY MAA TARA ENTERPRISE	AOOPR3560C	Satgram Area	2021039337	04-Sep-21	1988.22				
			Sripur Area	2021058365	03-Sep-21	57.59				
			Sonepur Bazari Area	2021058366	24-Sep-21	952.75				
504309			Consignee Wise Total:			2998.56	0	2998.56		2999
504311	G.S.GROUP	DWAPB8938M	Sonepur Bazari Area	2021039947	01-Sep-21	288.75				
504311			Consignee Wise Total:			288.75	0	288.75	288.75	
504313	MAA DURGA ENTERPRISES	AABHA2595R	Satgram Area	2021039680	04-Sep-21	72816.69				
			Satgram Area	2021039683	04-Sep-21	15068.56				
			Satgram Area	2021048010	22-Sep-21	463391.48				
			Sonepur Bazari Area	2021058973	25-Sep-21	67074.183				
			Kenda Area	2021059051	15-Sep-21	117206.36				
			Kenda Area	2021059120	22-Sep-21	6445.24				
			Kenda Area	2021059121	15-Sep-21	232417.28				
504313			Consignee Wise Total:			1578087.44	0	1578087.44		1578087
504315	FIROZ AKHTAR	ADBP0587G	Sonepur Bazari Area	2021058565	25-Sep-21	148251.96				
504315			Consignee Wise Total:			148251.96	3287.8	144964.16		144964
504316	AMERIKA MINERALS	ITXP4746H	Rajmahal Area	2021038531	22-Sep-21	63.29				
504316			Consignee Wise Total:			63.29	46044.35	-45981.06	0	
504318	M/S SAH PARIWAR	AQOPG4011F	Rajmahal Area	2021048885	22-Sep-21	32636.83				
504318			Consignee Wise Total:			32636.83	89092.21	-56455.38	0	
504320	JITENDRA KUMAR SINGH HUF	AAIHJ7948E	S.P.Mines Area	2021028142	27-Sep-21	3379.2				
504320			Consignee Wise Total:			3379.2	0	3379.2		3379
504321	NPK LAL COAL MERCHANT	BLBPK0982N	Mugma Area	2021048794	09-Sep-21	17614.9				
504321			Consignee Wise Total:			17614.9	29977.93	-12363.03	0	
504322	NORTERN ASSOCIATES	ACDPA0456F	Bankola Area	2021028605	10-Sep-21	35806.95				
			Bankola Area	2021038548	14-Sep-21	318390.95				
			Sonepur Bazari Area	2021039671	01-Sep-21	2090.56				
			Sonepur Bazari Area	2021058268	24-Sep-21	12328.06				
504322			Consignee Wise Total:			690870.52	0	690870.52		690871
504323	VIKASH KUMAR BOHRA (HUF)	AAIHV5822M	Sonepur Bazari Area	2021039123	01-Sep-21	1110.66				
			Sonepur Bazari Area	2021058972	24-Sep-21	584127.02				
504323			Consignee Wise Total:			585237.68	0	585237.68		585238
504325	TARUN TRADERS	CRYPK7962A	Sonepur Bazari Area	2021039606	01-Sep-21	603.24				
			Kenda Area	2021048329	03-Sep-21	53.82				
			Sripur Area	2021058285	03-Sep-21	57.59				
			Sonepur Bazari Area	2021058287	24-Sep-21	10951.92				
504325			Consignee Wise Total:			11666.57	0	11666.57		11667
504329	SHIVAM KUMAR	DZMPK2933L	S.P.Mines Area	2021028672	28-Sep-21	6341.3				
504329			Consignee Wise Total:			6341.3	1482.12	4859.18		4859
504330	AL AHAD TRADERS PRIVATE LIMITED	AAMCA6438M	Bankola Area	2021029065	09-Sep-21	4043.51				

			Bankola Area	2021029066	09-Sep-21	677128.75			
			Bankola Area	2021029068	10-Sep-21	5074517.87			
			Satgram Area	2021029116	03-Sep-21	759650.7			
504330			Consignee Wise Total:			6515340.83	39350.29	6475990.54	6475991
504332	KUSUM MANDAL	CFIPM9558Q	S.P.Mines Area	2021028975	28-Sep-21	2495.67			
504332			Consignee WiseTotal:			2495.67	3963	-1467.33	0
504333	M/S SHREE RAM SALES & FORWARDING CO	AGZPA7705R	Sonepur Bazari Area	2021039607	01-Sep-21	12888.44			
			Sonepur Bazari Area	2021058574	24-Sep-21	230569.68			
			Kenda Area	2021058577	15-Sep-21	303.91			
504333			Consignee Wise Total:			243762.03	0	243762.03	243762
504336	GSR ENTERPRISES	BNKP G2050E	Sonepur Bazari Area	2021058222	24-Sep-21	800469.3			
504336			Consignee Wise Total:			800469.3	0	800469.3	800469
504337	KAZI KHALILULLAHA	ANPPK8885M	Bankola Area	2021038953	14-Sep-21	41219.85			
			Sonepur Bazari Area	2021038959	01-Sep-21	15245.58			
504337			Consignee Wise Total:			56465.43	0	56465.43	56465
504339	M/S S.A.S TRADING	AKSPD9961D	Kenda Area	2021058024	03-Sep-21	22833.93			
504339			Consignee Wise Total:			22833.93	0	22833.93	22834
504340	SACHIN SINGH FUELS	FGAPS5546E	Bankola Area	2021039002	14-Sep-21	3086.1			
504340			Consignee Wise Total:			3086.1	0	3086.1	3086
504341	M/S SHREE VAISHNO DEVI ENTERPRISES	ADRF56731N	Kenda Area	2021048628	03-Sep-21	9903.43			
			Kenda Area	2021048880	03-Sep-21	11572.01			
			Satgram Area	2021048882	22-Sep-21	1246178.1			
			Sonepur Bazari Area	2021058350	24-Sep-21	358.61			
504341			Consignee Wise Total:			1268012.15	0	1268012.15	1268012
504342	M/S RB ENTERPRISES	CAPP59744A	Bankola Area	2021039664	14-Sep-21	5273.78			
			Sonepur Bazari Area	2021059118	25-Sep-21	134998.73			
504342			Consignee Wise Total:			140272.51	0	140272.51	140273
504343	RAJ SAROVAR ENTERPRISE	AJUPS9260M	Sonepur Bazari Area	2021058474	24-Sep-21	9934.45			
504343			Consignee Wise Total:			9934.45	0	9934.45	9934
504345	ICONIC COAL COMPANY	ALMPA2393M	Bankola Area	2021039224	14-Sep-21	19286.25			
			Bankola Area	2021039298	14-Sep-21	665.39			
			Bankola Area	2021039300	14-Sep-21	30791.57			
			Bankola Area	2021039301	15-Sep-21	888.33			
			Bankola Area	2021039981	14-Sep-21	11198.45			
			Kenda Area	2021048171	03-Sep-21	123.36			
			Kenda Area	2021048172	03-Sep-21	16939.07			
			Kenda Area	2021058608	15-Sep-21	2167.83			
			Sonepur Bazari Area	2021059003	25-Sep-21	2218869.22			
504345			Consignee Wise Total:			2300929.47	0	2300929.47	2300929
504346	FRIENDS ENTERPRISES	AAGFF8662B	Sonepur Bazari Area	2021039785	01-Sep-21	370.21			
504346			Consignee WiseTotal:			370.21	0	370.21	370.21
504347	JAI BALAJI INDUSTRIES LTD	AAACJ7961J	Mugma Area	2021058553	23-Sep-21	2447.21			
			Salanpur Area	2021058891	09-Sep-21	66.52			
504347			Consignee Wise Total:			2513.73	0	2513.73	2514
504351	M/S. CHATTERJEE ENTERPRISE	AKRPC7571R	Bankola Area	20210310011	14-Sep-21	822.18			
504351			Consignee Wise Total:			822.18	0	822.18	822
504352	SALAGRAM POWER AND STEEL PRIVATE LIM	AASCS1194E	Mugma Area	2021048273	09-Sep-21	53.01			
504352			Consignee WiseTotal:			53.01	39840.22	-39787.21	0
504353	PARTHA MONDAL	FXPPM5442H	Salanpur Area	2021048881	31-Aug-21	59072.47			
			Salanpur Area	2021068623	23-Sep-21	304242.88			
504353			Consignee Wise Total:			363315.35	0	363315.35	363315
504358	M/S ANIK ENTERPRISES	BOGSP4219N	Sonepur Bazari Area	2021058246	24-Sep-21	298.99			
504358			Consignee WiseTotal:			298.99	0	298.99	298.99
504359	SHREE SHYAM SALES	BIHPS9850G	Salanpur Area	2021048869	31-Aug-21	118144.02			
504359			Consignee Wise Total:			118144.02	0	118144.02	118144
504360	SWATI METAL	AJZPT2012K	Mugma Area	2021048229	23-Sep-21	84610.55			
			Kenda Area	2021048249	03-Sep-21	9208.2			
			Satgram Area	2021048251	22-Sep-21	337.3			
			Mugma Area	2021058471	23-Sep-21	1558.08			
504360			Consignee Wise Total:			95714.13	42904.09	52810.04	52810
504362	ANURAG AND COMPANY	ABUPA4484B	Sonepur Bazari Area	2021058269	24-Sep-21	417.14			
504362			Consignee WiseTotal:			417.14	0	417.14	417.14
504363	HBM ASSOCIATES	AANFH3402J	Kenda Area	2021058243	03-Sep-21	560.64			
504363			Consignee Wise Total:			560.64	0	560.64	561
504365	MAHI ENTERPRISES	AWUP59337C	Sonepur Bazari Area	2021058454	25-Sep-21	6163.54			
504365			Consignee Wise Total:			6163.54	0	6163.54	6164
504366	KANHURA TRADING PRIVATE LIMITED	AAICK2060P	Sonepur Bazari Area	2021059119	25-Sep-21	169406.91			
504366			Consignee Wise Total:			169406.91	0	169406.91	169407
504367	SRIVASTAVA ENTERPRISES	EIGPS6707G	Sonepur Bazari Area	2021058179	24-Sep-21	3471.11			
504367			Consignee Wise Total:			3471.11	0	3471.11	3471
504370	KALI VISHNU CONSTRUCTION	CONPM4740N	Sonepur Bazari Area	2021058361	24-Sep-21	10269.92			
504370			Consignee Wise Total:			10269.92	0	10269.92	10270
504373	RAJ SHRI IRON INDUSTRIES PVT LTD	AACRC9085R	Kenda Area	2021059125	15-Sep-21	737.59			
			Kenda Area	2021059126	15-Sep-21	1255.81			
504373			Consignee Wise Total:			1993.4	0	1993.4	1993
504378	TORRENT MINERALS PRIVATE LIMITED	AAFCT9741B	Salanpur Area	2021068276	22-Sep-21	979090.6			
504378			Consignee Wise Total:			979090.6	0	979090.6	979091
504386	A G TRADE CO	ADTPR0736N	Kenda Area	2021068715	25-Sep-21	365973.85			
504386			Consignee Wise Total:			365973.85	0	365973.85	365974

Total:							1986 1106 5.3			
		GRAND TOTAL								196731578

