

**REFUND AGAINST SO CLOSED UNDER ROAD E-AUCTION MODE FOR THE PERIOD 12.11.2021  
TO 12.12.2021**

Customer Code	Customer Code	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Total Ded. For FTF ( 01.07.21-12.12.21) & LB (13.12.21)	NET AMT.
C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
500030		M/S Evergreen Coal Industries	AAAFE5419M	Salanpur Area	2021078636	19-Nov-21	71.69		
				Salanpur Area	2021088311	26-Nov-21	72239		
	<b>500030</b>			<b>Consignee WiseTotal:</b>			<b>72311</b>	<b>4466</b>	<b>67845</b>
500031		Shree Balaji Glass Manufacturing Pvt.Ltd.	AADCS8283K	Satgram Area	2021088024	10-Dec-21	13171		
	<b>500031</b>			<b>Consignee WiseTotal:</b>			<b>13171</b>	<b>0</b>	<b>13171</b>
500040		United Trading Company	ACFPJ9860Q	S.P.Mines Area	2021048678	16-Nov-21	372.53		
				Bankola Area	2021048713	04-Dec-21	1095		
				S.P.Mines Area	2021058921	18-Nov-21	380662		
				Rajmahal Area	2021068344	17-Nov-21	34.56		
				Bankola Area	2021069107	06-Dec-21	11431		
				S.P.Mines Area	2021078431	25-Nov-21	254.22		
				Kenda Area	2021078434	15-Nov-21	190610		
				Pandaveswar Area	2021078863	26-Nov-21	9907		
				Kenda Area	2021088016	29-Nov-21	398.50		
				Pandaveswar Area	2021089142	09-Dec-21	1525		
	<b>500040</b>			<b>Consignee WiseTotal:</b>			<b>596289</b>	<b>71959</b>	<b>524330</b>
500044		Shree Enterprises Coal Sales Pvt. Ltd.	AADCS6017K	Kunustoria Area	2021078043	25-Nov-21	15016		
				Pandaveswar Area	2021078157	25-Nov-21	2533		
				Mugma Area	2021088678	09-Dec-21	408721		
	<b>500044</b>			<b>Consignee WiseTotal:</b>			<b>426270</b>	<b>0</b>	<b>426270</b>
500060		Industrial Fuels And Commodities	AIOPG1874C	S.P.Mines Area	2021048725	16-Nov-21	221631		
				S.P.Mines Area	2021048727	16-Nov-21	914667		
				S.P.Mines Area	2021058601	18-Nov-21	5599		
				S.P.Mines Area	2021058603	18-Nov-21	238.85		
				S.P.Mines Area	2021068341	18-Nov-21	5091		
				S.P.Mines Area	2021068378	18-Nov-21	3130		
				S.P.Mines Area	2021068385	18-Nov-21	736		
				S.P.Mines Area	2021078033	25-Nov-21	6272		
				Kenda Area	2021078036	15-Nov-21	2005		
				S.P.Mines Area	2021078039	25-Nov-21	647		
				Jhanjra Area	2021078044	17-Nov-21	158.13		
				Pandaveswar Area	2021078108	26-Nov-21	6723		
				Kajora Area	2021078109	03-Dec-21	17040		
				Kajora Area	2021078110	03-Dec-21	8703		
				Kajora Area	2021078111	03-Dec-21	91.05		
				Sodepur Area	2021078112	10-Dec-21	7841		
				Bankola Area	2021078113	11-Dec-21	371837		
				Pandaveswar Area	2021078262	26-Nov-21	779884		
				Kenda Area	2021088529	29-Nov-21	219536		
				Sonepur Bazari Area	2021088537	07-Dec-21	567		
				Satgram Area	2021088549	10-Dec-21	130.31		
				Jhanjra Area	2021088551	07-Dec-21	161.66		
				Pandaveswar Area	2021088751	09-Dec-21	1434		
				Satgram Area	2021088756	10-Dec-21	16924		
				Bankola Area	2021089056	11-Dec-21	479014		
	<b>500060</b>			<b>Consignee WiseTotal:</b>			<b>3070063</b>	<b>0</b>	<b>3070063</b>
500070		Total Fuels Private Ltd.	AACCT1679D	S.P.Mines Area	2021068373	18-Nov-21	2368		
				S.P.Mines Area	2021078016	25-Nov-21	185.03		
				Rajmahal Area	2021078017	17-Nov-21	36.71		
				Sonepur Bazari Area	2021078020	17-Nov-21	62374		
				Kenda Area	2021078023	13-Nov-21	211232		
				Pandaveswar Area	2021078083	26-Nov-21	5276		
				Kajora Area	2021078086	03-Dec-21	86091		
				Kajora Area	2021078091	03-Dec-21	9600		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Salanpur Area	2021078105	19-Nov-21	72.86		
				Mugma Area	2021078260	25-Nov-21	8620		
				Pandaveswar Area	2021078263	26-Nov-21	1255432		
				Pandaveswar Area	2021088123	09-Dec-21	20279		
				Satgram Area	2021088128	10-Dec-21	160.08		
				Mugma Area	2021088129	10-Dec-21	94.05		
	<b>500070</b>			<b>Consignee Wise Total:</b>			<b>1661820</b>	<b>0</b>	<b>1661820</b>
500073		Shree Bahubali Mercantile Pvt. Ltd	AADCS6074N	Bankola Area	2021048186	04-Dec-21	418.71		
				S.P.Mines Area	2021058526	18-Nov-21	145.83		
				S.P.Mines Area	2021058530	18-Nov-21	557		
				Bankola Area	2021058544	06-Dec-21	177.53		
				Bankola Area	2021058546	06-Dec-21	53569		
				Bankola Area	2021058547	06-Dec-21	2148		
				Pandaveswar Area	2021059096	26-Nov-21	13617		
				S.P.Mines Area	2021068032	16-Nov-21	262.48		
				S.P.Mines Area	2021068438	18-Nov-21	1568		
				S.P.Mines Area	2021068540	18-Nov-21	1310		
				S.P.Mines Area	2021068541	18-Nov-21	195686		
				S.P.Mines Area	2021078034	25-Nov-21	593		
				Kenda Area	2021078035	15-Nov-21	891		
				S.P.Mines Area	2021078037	25-Nov-21	11819		
				S.P.Mines Area	2021078038	25-Nov-21	369.66		
				Kenda Area	2021078040	15-Nov-21	187031		
				Satgram Area	2021078042	13-Nov-21	11873		
				Jhanjra Area	2021078045	17-Nov-21	5004		
				Pandaveswar Area	2021078152	26-Nov-21	2549		
				Kajora Area	2021078154	03-Dec-21	7206		
				Pandaveswar Area	2021078158	25-Nov-21	1807		
				Sodepur Area	2021078163	10-Dec-21	20421		
				Pandaveswar Area	2021078165	25-Nov-21	891		
				Pandaveswar Area	2021078167	26-Nov-21	1828		
				Bankola Area	2021078173	11-Dec-21	1493714		
				Mugma Area	2021078539	25-Nov-21	21781		
				Mugma Area	2021078542	17-Nov-21	20536		
				Pandaveswar Area	2021078543	26-Nov-21	17829		
				Mugma Area	2021078544	27-Nov-21	41006		
				Kenda Area	2021088639	19-Nov-21	813293		
				Kenda Area	2021088646	29-Nov-21	401585		
				Sonepur Bazari Area	2021088648	07-Dec-21	41587		
				Satgram Area	2021088649	10-Dec-21	53541		
				Satgram Area	2021088650	10-Dec-21	16123		
				Jhanjra Area	2021088651	07-Dec-21	21957		
				Kenda Area	2021088652	27-Nov-21	109630		
				Kenda Area	2021088653	29-Nov-21	220390		
				Pandaveswar Area	2021088963	10-Dec-21	179.24		
				Pandaveswar Area	2021088967	09-Dec-21	709		
				Pandaveswar Area	2021088968	29-Nov-21	237118		
				Mugma Area	2021089169	27-Nov-21	10173		
				Mugma Area	2021089170	09-Dec-21	622002		
				Mugma Area	2021089171	29-Nov-21	74.14		
				Satgram Area	2021089172	10-Dec-21	43456		
				Mugma Area	2021089174	10-Dec-21	15870		
	<b>500073</b>			<b>Consignee Wise Total:</b>			<b>4724293</b>	<b>433793</b>	<b>4290500</b>
500081		B.R.Sales And Marketing	ACWPJ0414H	S.P.Mines Area	2021068096	18-Nov-21	326.62		
				S.P.Mines Area	2021068097	18-Nov-21	10960		
				S.P.Mines Area	2021068098	18-Nov-21	460.33		
				S.P.Mines Area	2021078046	25-Nov-21	423.65		
				S.P.Mines Area	2021078051	25-Nov-21	3791		
				S.P.Mines Area	2021078054	25-Nov-21	185.06		
				Sonepur Bazari Area	2021078062	17-Nov-21	5686		
				Kenda Area	2021078074	13-Nov-21	38315		
				Kenda Area	2021088056	19-Nov-21	490522		
				Kenda Area	2021088060	29-Nov-21	2854		
				Kenda Area	2021088079	27-Nov-21	5102		
	<b>500081</b>			<b>Consignee Wise Total:</b>			<b>558625</b>	<b>0</b>	<b>558625</b>

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
500092		Muva Industries Ltd.	AABCM6846Q	S.P.Mines Area	2021078118	25-Nov-21	6496		
	<b>500092</b>			<b>Consignee WiseTotal:</b>			<b>6496</b>	<b>4561</b>	<b>1935</b>
500097		Chemico International Pvt Ltd	AABCC1047M	S.P.Mines Area	2021048441	16-Nov-21	8445		
				S.P.Mines Area	2021058423	16-Nov-21	4849		
				S.P.Mines Area	2021068062	18-Nov-21	155961		
				S.P.Mines Area	2021068323	18-Nov-21	516		
				S.P.Mines Area	2021078011	25-Nov-21	276.04		
				Pandaveswar Area	2021078133	26-Nov-21	13629		
				Kajora Area	2021078135	03-Dec-21	791269		
	<b>500097</b>			<b>Consignee WiseTotal:</b>			<b>974945</b>	<b>0</b>	<b>974945</b>
500104		Shree Ganesh Hard Coke Industries	AALFS5561R	Mugma Area	2021078009	17-Nov-21	77.25		
	<b>500104</b>			<b>Consignee WiseTotal:</b>			<b>77.25</b>	<b>5752</b>	
500132		Gopal Industries And Company	AABFG4839L	Mugma Area	2021088055	27-Nov-21	79.64		
	<b>500132</b>			<b>Consignee WiseTotal:</b>			<b>79.64</b>	<b>32850</b>	
500169		Bharat Supply Agency	AACFB9673L	Satgram Area	2021078303	13-Nov-21	11074		
	<b>500169</b>			<b>Consignee WiseTotal:</b>			<b>11074</b>	<b>0</b>	<b>11074</b>
500171		Shyamal Chatterjee	ACTPC0882H	Sonepur Bazari Area	2021088515	07-Dec-21	607		
	<b>500171</b>			<b>Consignee WiseTotal:</b>			<b>607</b>	<b>0</b>	<b>607</b>
500243		Gokul Kumar Agarwal	ACHPA2101P	Bankola Area	2021058115	06-Dec-21	398.47		
				Mugma Area	2021078975	17-Nov-21	13226		
				Mugma Area	2021088232	07-Dec-21	140573		
	<b>500243</b>			<b>Consignee WiseTotal:</b>			<b>154198</b>	<b>40528</b>	<b>113670</b>
500252		Sandeep Enterprises	ACVPD7422L	Satgram Area	2021078065	13-Nov-21	1946		
				Satgram Area	2021078067	13-Nov-21	20008		
				Jhanjra Area	2021078070	17-Nov-21	79.50		
				Pandaveswar Area	2021078153	26-Nov-21	2990		
				Kajora Area	2021078155	03-Dec-21	84.99		
				Kajora Area	2021078159	03-Dec-21	8852		
				Kajora Area	2021078160	03-Dec-21	176.28		
				Kajora Area	2021078162	03-Dec-21	181.12		
				Sodepur Area	2021078164	10-Dec-21	85.84		
				Bankola Area	2021078175	11-Dec-21	198331		
				Pandaveswar Area	2021088230	09-Dec-21	2699		
	<b>500252</b>			<b>Consignee WiseTotal:</b>			<b>235434</b>	<b>0</b>	<b>235434</b>
500262		Amit Coal Company	AACHV7839Q	Bankola Area	2021048328	04-Dec-21	3732		
				Kenda Area	2021088461	27-Nov-21	18224		
	<b>500262</b>			<b>Consignee WiseTotal:</b>			<b>21956</b>	<b>0</b>	<b>21956</b>
500263		Badal Chandra Mondal Trader	AEAPM6586K	Kajora Area	2021078552	03-Dec-21	175.55		
	<b>500263</b>			<b>Consignee WiseTotal:</b>			<b>175.55</b>	<b>0</b>	
500304		Goutam KumarThakur	AEEPT4545B	Salanpur Area	2021089110	26-Nov-21	440965		
	<b>500304</b>			<b>Consignee WiseTotal:</b>			<b>440965</b>	<b>0</b>	<b>440965</b>
500341		D.K.Enterprise	ADCPA2380E	Sonepur Bazari Area	2021088085	07-Dec-21	13494		
	<b>500341</b>			<b>Consignee WiseTotal:</b>			<b>13494</b>	<b>1119</b>	<b>12375</b>
500363		Debasis Ghose	ADIPG3663L	Kenda Area	2021088490	29-Nov-21	159118		
				Satgram Area	2021088498	10-Dec-21	195.45		
	<b>500363</b>			<b>Consignee WiseTotal:</b>			<b>159313</b>	<b>0</b>	<b>159313</b>
500370		Shree Govinda Traders	ACLPG3182A	Sonepur Bazari Area	2021088354	07-Dec-21	1011		
	<b>500370</b>			<b>Consignee WiseTotal:</b>			<b>1011</b>	<b>11690</b>	<b>-10678</b>
500377		Abhay Minerals Pvt. Ltd.	AAHCA6532D	Satgram Area	2021078309	13-Nov-21	17356		
				Jhanjra Area	2021078324	17-Nov-21	9335		
				Sonepur Bazari Area	2021088500	07-Dec-21	15660		
				Satgram Area	2021088505	10-Dec-21	3138		
				Pandaveswar Area	2021089141	09-Dec-21	67207		
	<b>500377</b>			<b>Consignee WiseTotal:</b>			<b>112696</b>	<b>0</b>	<b>112696</b>
500381		Suken Chandra Roy	AEFPR7318D	S.P.Mines Area	2021058527	18-Nov-21	1157		
				S.P.Mines Area	2021068046	18-Nov-21	131.79		
	<b>500381</b>			<b>Consignee WiseTotal:</b>			<b>1289</b>	<b>15520</b>	<b>-14231</b>
500390		Ganpati Mercantile Co Pvt Ltd	AAACG7283J	Bankola Area	2021048335	04-Dec-21	20359		
				Bankola Area	2021058545	06-Dec-21	3665		
				Mugma Area	2021078802	25-Nov-21	385179		
				Mugma Area	2021088288	27-Nov-21	78.44		
	<b>500390</b>			<b>Consignee WiseTotal:</b>			<b>409282</b>	<b>94782</b>	<b>314500</b>
500417		Shiv Nandan Singh	ATNPS2992K	S.P.Mines Area	2021048755	16-Nov-21	1319584		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				S.P.Mines Area	2021058409	16-Nov-21	1298		
				S.P.Mines Area	2021058415	16-Nov-21	201609		
				S.P.Mines Area	2021068063	18-Nov-21	180719		
				S.P.Mines Area	2021068278	18-Nov-21	473.11		
				S.P.Mines Area	2021068379	18-Nov-21	18578		
				S.P.Mines Area	2021078498	25-Nov-21	84.44		
	<b>500417</b>			<b>Consignee WiseTotal:</b>			<b>1722346</b>	<b>79846</b>	<b>1642500</b>
500433		Manoj Kumar Agarwal	ABLPA8177C	Kunustoria Area	2021078318	25-Nov-21	21404		
				Sonepur Bazari Area	2021088564	07-Dec-21	132.93		
	<b>500433</b>			<b>Consignee WiseTotal:</b>			<b>21537</b>	<b>0</b>	<b>21537</b>
500443		Sendoz Impex Limited-WB	AAECS4319P	Bankola Area	2021058606	06-Dec-21	118.59		
				Bankola Area	2021058607	11-Dec-21	1124660		
	<b>500443</b>			<b>Consignee WiseTotal:</b>			<b>1124778</b>	<b>31638</b>	<b>1093140</b>
500490		Maithan Coal Co Pvt Ltd	AABCM7760M	Mugma Area	2021079033	17-Nov-21	77.34		
				Mugma Area	2021088089	27-Nov-21	79.73		
	<b>500490</b>			<b>Consignee WiseTotal:</b>			<b>157.07</b>	<b>60396</b>	
500498		Gagan Ferrotech Limited	AABCG2667B	Sonepur Bazari Area	2021078493	18-Nov-21	33752		
	<b>500498</b>			<b>Consignee WiseTotal:</b>			<b>33752</b>	<b>0</b>	<b>33752</b>
500502		Pradip Kumar Mondal	ADPMP6964B	Sripur Area	2021078298	26-Nov-21	3030		
				Salanpur Area	2021078581	19-Nov-21	0.04		
				Mugma Area	2021078994	25-Nov-21	193746		
	<b>500502</b>			<b>Consignee WiseTotal:</b>			<b>196776</b>	<b>0</b>	<b>196776</b>
500506		Shree Dwarka Bee Hive Plant Pvt Ltd	AADCS6519C	Mugma Area	2021078027	17-Nov-21	77.63		
				Mugma Area	2021088090	27-Nov-21	79.78		
	<b>500506</b>			<b>Consignee WiseTotal:</b>			<b>157.41</b>	<b>104690</b>	
500508		UDAY ENTERPRISES	ACJPG1749H	Bankola Area	2021068333	06-Dec-21	12172		
				Kenda Area	2021078030	15-Nov-21	1848		
	<b>500508</b>			<b>Consignee WiseTotal:</b>			<b>14020</b>	<b>0</b>	<b>14020</b>
500526		Maharaja	AAHFM2075Q	Mugma Area	2021088241	27-Nov-21	79.55		
	<b>500526</b>			<b>Consignee WiseTotal:</b>			<b>79.55</b>	<b>7450</b>	
500528		Maa Bindhyachal Indhan Udyog	AFYPP9932M	Bankola Area	2021058182	06-Dec-21	18272		
				Bankola Area	2021058183	06-Dec-21	34848		
				Pandaveswar Area	2021078506	26-Nov-21	10729		
	<b>500528</b>			<b>Consignee WiseTotal:</b>			<b>63849</b>	<b>0</b>	<b>63849</b>
500537		Tara Maa Briquette Industries (Bikash )	AFMPG1423L	Pandaveswar Area	2021078137	25-Nov-21	2594		
				Pandaveswar Area	2021088033	09-Dec-21	1588		
	<b>500537</b>			<b>Consignee WiseTotal:</b>			<b>4183</b>	<b>0</b>	<b>4183</b>
500552		Rabindra Enterprises Pvt Ltd	AACCR2601M	Sonepur Bazari Area	2021078524	18-Nov-21	168.17		
				Pandaveswar Area	2021078773	25-Nov-21	162.58		
				Bankola Area	2021078779	11-Dec-21	1478457		
	<b>500552</b>			<b>Consignee WiseTotal:</b>			<b>1478788</b>	<b>1248</b>	<b>1477540</b>
500571		Ranisati Coal Carriers Pvt Ltd	AABCR8121R	Bankola Area	2021048383	04-Dec-21	10888		
				Bankola Area	2021048384	04-Dec-21	108341		
				Bankola Area	2021059013	06-Dec-21	33971		
				Bankola Area	2021059014	06-Dec-21	364.37		
				Bankola Area	2021059029	06-Dec-21	236.62		
				Bankola Area	2021059030	11-Dec-21	1012193		
				Bankola Area	2021059031	06-Dec-21	874		
				Bankola Area	2021059032	06-Dec-21	776		
				Kajora Area	2021068468	17-Nov-21	724300		
				Bankola Area	2021068491	06-Dec-21	217526		
				Bankola Area	2021068493	06-Dec-21	2073		
				Bankola Area	2021068599	06-Dec-21	2015		
				Bankola Area	2021068601	06-Dec-21	711		
				Bankola Area	2021068602	06-Dec-21	464.43		
				Sonepur Bazari Area	2021078119	17-Nov-21	40983		
				Kenda Area	2021078120	13-Nov-21	292192		
				Satgram Area	2021078121	13-Nov-21	88.93		
				Satgram Area	2021078122	13-Nov-21	18632		
				Kunustoria Area	2021078123	25-Nov-21	343.98		
				Jhanjra Area	2021078124	17-Nov-21	159.14		
				Kenda Area	2021078125	13-Nov-21	72905		
				Kenda Area	2021078126	13-Nov-21	254395		

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				Kunustoria Area	2021078546	10-Dec-21	2679		
				Kajora Area	2021078547	03-Dec-21	55125		
				Kajora Area	2021078549	03-Dec-21	85.06		
				Pandaveswar Area	2021078550	25-Nov-21	410.35		
				Kajora Area	2021078551	03-Dec-21	270945		
				Kajora Area	2021078553	03-Dec-21	16177		
				Kajora Area	2021078554	03-Dec-21	179.77		
				Sodepur Area	2021078555	10-Dec-21	59540		
				Kajora Area	2021078557	03-Dec-21	950822		
				Pandaveswar Area	2021078558	25-Nov-21	162.37		
				Pandaveswar Area	2021078559	26-Nov-21	2781		
				Bankola Area	2021078562	11-Dec-21	492646		
				Kenda Area	2021088338	19-Nov-21	1469655		
				Kenda Area	2021088339	29-Nov-21	1292		
				Kenda Area	2021088345	29-Nov-21	862469		
				Sonepur Bazari Area	2021088353	07-Dec-21	730		
				Sripur Area	2021088361	26-Nov-21	351.09		
				Satgram Area	2021088363	10-Dec-21	0.26		
				Satgram Area	2021088364	10-Dec-21	12394		
				Satgram Area	2021088368	10-Dec-21	842		
				Jhanjra Area	2021088370	07-Dec-21	162.27		
				Kenda Area	2021088371	27-Nov-21	18632		
				Kenda Area	2021088372	29-Nov-21	666650		
				Bankola Area	2021088849	11-Dec-21	1045122		
	<b>500571</b>			<b>Consignee Wise Total:</b>			<b>8724287</b>	<b>0</b>	<b>8724287</b>
500579		D K Enterprise	ANRPP9547P	Sodepur Area	2021078778	10-Dec-21	61868		
	<b>500579</b>			<b>Consignee Wise Total:</b>			<b>61868</b>	<b>0</b>	<b>61868</b>
500581		Paul and Co	ANSPP4691H	Sodepur Area	2021078724	10-Dec-21	171.99		
				Sripur Area	2021088264	26-Nov-21	436.87		
	<b>500581</b>			<b>Consignee Wise Total:</b>			<b>609</b>	<b>0</b>	<b>609</b>
500588		Ambey Coal Traders	AGDPR5107L	Sonepur Bazari Area	2021088306	07-Dec-21	500		
	<b>500588</b>			<b>Consignee Wise Total:</b>			<b>500</b>	<b>0</b>	<b>500</b>
500617		Madan Mohan Paul	APRPP7444K	Sodepur Area	2021078777	10-Dec-21	25505		
	<b>500617</b>			<b>Consignee Wise Total:</b>			<b>25505</b>	<b>0</b>	<b>25505</b>
500625		Yash Enterprises	ADKPP8206A	Pandaveswar Area	2021088113	29-Nov-21	32884		
				Pandaveswar Area	2021088164	09-Dec-21	41316		
	<b>500625</b>			<b>Consignee Wise Total:</b>			<b>74201</b>	<b>0</b>	<b>74201</b>
500644		S S Enterprise Burdwan	AFCPA7494M	Bankola Area	2021048063	04-Dec-21	255.84		
				Bankola Area	2021048065	04-Dec-21	1434621		
				Bankola Area	2021048913	04-Dec-21	19937		
				Bankola Area	2021058638	06-Dec-21	1064		
				Bankola Area	2021058939	06-Dec-21	6936		
				S.P.Mines Area	2021068141	18-Nov-21	34862		
				S.P.Mines Area	2021068664	18-Nov-21	1502584		
				Kajora Area	2021068689	17-Nov-21	1648006		
				Bankola Area	2021068730	06-Dec-21	155974		
				Bankola Area	2021068739	06-Dec-21	563		
				Rajmahal Area	2021078433	17-Nov-21	36.68		
				Kenda Area	2021078435	15-Nov-21	5007048		
				Jhanjra Area	2021078440	17-Nov-21	384464		
				Kunustoria Area	2021078637	10-Dec-21	2329		
				Pandaveswar Area	2021078641	25-Nov-21	10265		
				Sodepur Area	2021078648	10-Dec-21	19732		
				Sodepur Area	2021078649	10-Dec-21	24212		
				Pandaveswar Area	2021078650	26-Nov-21	2225		
				Bankola Area	2021078652	11-Dec-21	2224662		
				Kenda Area	2021088608	29-Nov-21	516		
				Satgram Area	2021088623	10-Dec-21	25318		
				Jhanjra Area	2021088628	07-Dec-21	80.40		
				Kenda Area	2021088630	27-Nov-21	64544		
				Pandaveswar Area	2021089047	29-Nov-21	1697		
	<b>500644</b>			<b>Consignee Wise Total:</b>			<b>12571932</b>	<b>381253</b>	<b>12190680</b>
500647		S T Enterprise Burdwan	ACZPA7346L	Bankola Area	2021058064	06-Dec-21	10298		
	<b>500647</b>			<b>Consignee Wise Total:</b>			<b>10298</b>	<b>0</b>	<b>10298</b>
500661		Sendoz Commercials Pvt Ltd W B	AAGCS5174E	Bankola Area	2021068427	06-Dec-21	2234		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Bankola Area	2021068494	06-Dec-21	777		
	<b>500661</b>			<b>Consignee WiseTotal:</b>			<b>3011</b>	<b>0</b>	<b>3011</b>
500680		Shree Balaji Coal Traders Ltd WB	AAHCS6005R	Bankola Area	2021088115	11-Dec-21	1314357		
	<b>500680</b>			<b>Consignee WiseTotal:</b>			<b>1314357</b>	<b>0</b>	<b>1314357</b>
500683		DHARAM LAXMI	ADCPA4097L	S.P.Mines Area	2021059033	18-Nov-21	1642		
				S.P.Mines Area	2021078010	25-Nov-21	2458		
				Satgram Area	2021088102	10-Dec-21	850		
	<b>500683</b>			<b>Consignee WiseTotal:</b>			<b>4950</b>	<b>0</b>	<b>4950</b>
500722		KARNIKA FUELS &COMMODITIES (P) LTD	AACCK8368C	S.P.Mines Area	2021058514	18-Nov-21	11463		
				S.P.Mines Area	2021058516	18-Nov-21	25678		
				S.P.Mines Area	2021068380	18-Nov-21	1451		
				S.P.Mines Area	2021068386	18-Nov-21	7942		
				S.P.Mines Area	2021068440	18-Nov-21	704		
				S.P.Mines Area	2021078047	25-Nov-21	3117		
				S.P.Mines Area	2021078052	25-Nov-21	592		
				S.P.Mines Area	2021078055	25-Nov-21	367.40		
				Kenda Area	2021078061	15-Nov-21	191194		
				Satgram Area	2021078066	13-Nov-21	88.46		
				Jhanjra Area	2021078071	17-Nov-21	6584		
				Pandaveswar Area	2021078256	26-Nov-21	785215		
				Sonepur Bazari Area	2021088069	07-Dec-21	835		
				Satgram Area	2021088074	10-Dec-21	32693		
				Satgram Area	2021088075	10-Dec-21	2075		
				Jhanjra Area	2021088077	07-Dec-21	27385		
				Mugma Area	2021088242	09-Dec-21	234838		
				Pandaveswar Area	2021088243	09-Dec-21	20906		
				Satgram Area	2021088248	10-Dec-21	39484		
	<b>500722</b>			<b>Consignee WiseTotal:</b>			<b>1392611</b>	<b>58651</b>	<b>1333960</b>
500740		SHRI BALAJI LIME PRODUCTS	ACEPA4662Q	Kenda Area	2021088555	19-Nov-21	1702198		
				Kenda Area	2021088561	29-Nov-21	1781146		
				Jhanjra Area	2021088577	07-Dec-21	7631		
				Kenda Area	2021088584	29-Nov-21	18169		
				Kajora Area	2021089037	03-Dec-21	747654		
				Pandaveswar Area	2021089041	09-Dec-21	616		
				Pandaveswar Area	2021089048	29-Nov-21	5518		
				Bankola Area	2021089057	11-Dec-21	1040010		
				Salanpur Area	2021089177	26-Nov-21	788896		
	<b>500740</b>			<b>Consignee WiseTotal:</b>			<b>6091839</b>	<b>0</b>	<b>6091839</b>
500746		SANJAY COAL COMPANY	AALPA9733D	Bankola Area	2021048353	04-Dec-21	6739		
				Bankola Area	2021048355	04-Dec-21	6189		
				Bankola Area	2021048356	04-Dec-21	655		
				Bankola Area	2021048366	04-Dec-21	362661		
				Bankola Area	2021058407	06-Dec-21	4892		
				Bankola Area	2021058762	06-Dec-21	4760		
				Bankola Area	2021058763	11-Dec-21	502964		
				Bankola Area	2021058764	06-Dec-21	4685		
				Kajora Area	2021068354	17-Nov-21	539872		
				Bankola Area	2021068368	06-Dec-21	318.08		
				Bankola Area	2021068370	06-Dec-21	19343		
				Bankola Area	2021068428	06-Dec-21	4964		
				Bankola Area	2021068429	06-Dec-21	1752		
				Bankola Area	2021068430	06-Dec-21	332.91		
				Kenda Area	2021078471	15-Nov-21	24105		
				Kenda Area	2021078474	15-Nov-21	581123		
				Kenda Area	2021078480	13-Nov-21	14964		
				Satgram Area	2021078482	13-Nov-21	1378		
				Jhanjra Area	2021078488	17-Nov-21	26057		
				Bankola Area	2021078962	11-Dec-21	1113420		
				Bankola Area	2021078963	11-Dec-21	1336103		
				Bankola Area	2021078964	11-Dec-21	2978		
	<b>500746</b>			<b>Consignee WiseTotal:</b>			<b>4560255</b>	<b>0</b>	<b>4560255</b>
500764		Jai Balaji Impex	ABAPL3355L	S.P.Mines Area	2021068342	18-Nov-21	642		
				Bankola Area	2021068369	06-Dec-21	129188		
				S.P.Mines Area	2021078053	25-Nov-21	297.15		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Satgram Area	2021078068	13-Nov-21	7167		
				Mugma Area	2021078510	25-Nov-21	77.63		
				Mugma Area	2021078513	17-Nov-21	201606		
				Kenda Area	2021088095	27-Nov-21	16430		
	<b>500764</b>			<b>Consignee Wise Total:</b>			<b>355407</b>	<b>11997</b>	<b>343410</b>
500769		Bansal Coal Udyog Pvt Ltd	AABCB0166G	Bankola Area	2021058408	06-Dec-21	2798		
				Bankola Area	2021058419	06-Dec-21	41091		
				Bankola Area	2021058420	11-Dec-21	2249319		
				Bankola Area	2021058421	06-Dec-21	58.45		
	<b>500769</b>			<b>Consignee Wise Total:</b>			<b>2293266</b>	<b>32786</b>	<b>2260480</b>
500790		Dinesh Chandra Gorai	AIRPG1581D	Mugma Area	2021088974	09-Dec-21	83.44		
	<b>500790</b>			<b>Consignee Wise Total:</b>			<b>83.44</b>	<b>0</b>	
500826		Auroma Coke Ltd	AACCA3646H	Mugma Area	2021088752	29-Nov-21	198.72		
				Mugma Area	2021088754	07-Dec-21	337248		
	<b>500826</b>			<b>Consignee Wise Total:</b>			<b>337447</b>	<b>11867</b>	<b>325580</b>
500890		K N Sales	ANNPS2060C	Bankola Area	2021058065	06-Dec-21	163603		
				Satgram Area	2021078228	13-Nov-21	1040		
				Pandaveswar Area	2021078570	25-Nov-21	18314		
				Kenda Area	2021088479	29-Nov-21	208867		
	<b>500890</b>			<b>Consignee Wise Total:</b>			<b>391824</b>	<b>0</b>	<b>391824</b>
500924		Shree Krishna Sales Corporation	AMEPS7895K	Rajmahal Area	2021068444	17-Nov-21	43.35		
				Pandaveswar Area	2021088680	09-Dec-21	497626		
	<b>500924</b>			<b>Consignee Wise Total:</b>			<b>497670</b>	<b>123809</b>	<b>373860</b>
500943		Sendoz Impex Ltd Jharkhand	AAECS4319P	Sonepur Bazari Area	2021088047	07-Dec-21	207.91		
				Jhanjra Area	2021088050	07-Dec-21	7515		
	<b>500943</b>			<b>Consignee Wise Total:</b>			<b>7723</b>	<b>553</b>	<b>7170</b>
500964		Shiv Krishna Enterprise	AFGPP6701C	Bankola Area	2021048511	04-Dec-21	716		
				S.P.Mines Area	2021048808	16-Nov-21	4515		
				S.P.Mines Area	2021058650	18-Nov-21	1662		
				S.P.Mines Area	2021058652	18-Nov-21	1590		
				S.P.Mines Area	2021078048	25-Nov-21	13053		
				S.P.Mines Area	2021078056	25-Nov-21	90599		
				Sodepur Area	2021078853	10-Dec-21	6980		
				Pandaveswar Area	2021078854	26-Nov-21	1271		
				Bankola Area	2021078856	11-Dec-21	393047		
				Jhanjra Area	2021088217	07-Dec-21	13710		
				Kenda Area	2021088218	27-Nov-21	180807		
				Kenda Area	2021088220	29-Nov-21	222665		
	<b>500964</b>			<b>Consignee Wise Total:</b>			<b>930616</b>	<b>40331</b>	<b>890285</b>
500974		JMMC Bricks	AJNPM3542M	Sonepur Bazari Area	2021078225	18-Nov-21	6883		
				Kunustoria Area	2021078229	25-Nov-21	1813		
				Sripur Area	2021088427	26-Nov-21	703		
				Satgram Area	2021088699	10-Dec-21	9122		
	<b>500974</b>			<b>Consignee Wise Total:</b>			<b>18521</b>	<b>0</b>	<b>18521</b>
501066		Jeewani Fuels Private Limited	AABCJ2557K	Pandaveswar Area	2021088681	09-Dec-21	606358		
	<b>501066</b>			<b>Consignee Wise Total:</b>			<b>606358</b>	<b>0</b>	<b>606358</b>
501126		Maya fuels Pvt Ltd	AAECM0431G	S.P.Mines Area	2021048849	16-Nov-21	457334		
	<b>501126</b>			<b>Consignee Wise Total:</b>			<b>457334</b>	<b>3674</b>	<b>453660</b>
501256		Maa Vaishno Fuels P LtdJharkhand	AAECM3072H	Mugma Area	2021079040	17-Nov-21	1003		
				Mugma Area	2021088245	29-Nov-21	66.43		
	<b>501256</b>			<b>Consignee Wise Total:</b>			<b>1069</b>	<b>88930</b>	<b>-87861</b>
501313		Arun Kumar Kanodia	AMZPK6675J	Kajora Area	2021078643	03-Dec-21	10198		
				Kajora Area	2021078646	03-Dec-21	17389		
				Bankola Area	2021078657	11-Dec-21	393047		
	<b>501313</b>			<b>Consignee Wise Total:</b>			<b>420635</b>	<b>0</b>	<b>420635</b>
501437		Shiv Shakti Trading Company	AIEPS3020L	Pandaveswar Area	2021089091	09-Dec-21	16298		
	<b>501437</b>			<b>Consignee Wise Total:</b>			<b>16298</b>	<b>0</b>	<b>16298</b>
501501		Shree Enterprises WB	AAKFS4831M	Sonepur Bazari Area	2021088392	07-Dec-21	3328		
				Satgram Area	2021088395	10-Dec-21	7028		
				Satgram Area	2021088396	10-Dec-21	30968		
				Kenda Area	2021088397	27-Nov-21	20079		
				Kenda Area	2021088398	29-Nov-21	246560		
	<b>501501</b>			<b>Consignee Wise Total:</b>			<b>307963</b>	<b>0</b>	<b>307963</b>

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
501523		New Era Fuels Pvt Ltd WB	AABCN7261L	Sonepur Bazari Area	2021078282	17-Nov-21	6934		
				Kenda Area	2021078336	13-Nov-21	564		
				Kajora Area	2021078647	03-Dec-21	15125		
				Sonepur Bazari Area	2021088352	07-Dec-21	9811		
				Satgram Area	2021088367	10-Dec-21	4691		
	<b>501523</b>			<b>Consignee WiseTotal:</b>			<b>37125</b>	<b>0</b>	<b>37125</b>
501525		Minerva Traders Jharkhand	ALDPS9068G	Mugma Area	2021079018	17-Nov-21	78.17		
				Mugma Area	2021079020	17-Nov-21	77.67		
				Sonepur Bazari Area	2021088450	07-Dec-21	2710		
	<b>501525</b>			<b>Consignee WiseTotal:</b>			<b>2866</b>	<b>10077</b>	<b>-7211</b>
501672		Ashutosh Roy, WB	ADCPR4078A	Salanpur Area	2021078782	19-Nov-21	72.33		
	<b>501672</b>			<b>Consignee WiseTotal:</b>			<b>72.33</b>	<b>666</b>	
501694		South Bihar Coke Manufacturing Co., Jharkhand	ABSPA2718G	Mugma Area	2021088120	27-Nov-21	79.77		
	<b>501694</b>			<b>Consignee WiseTotal:</b>			<b>79.77</b>	<b>0</b>	
501701		Esha Coal Sales Pvt. Ltd.	AABCE8547Q	Kajora Area	2021078087	03-Dec-21	85.01		
				Pandaveswar Area	2021078090	25-Nov-21	1478		
				Kajora Area	2021078092	03-Dec-21	11321		
				Sodepur Area	2021078095	10-Dec-21	603		
				Pandaveswar Area	2021088662	10-Dec-21	179.18		
	<b>501701</b>			<b>Consignee WiseTotal:</b>			<b>13666</b>	<b>0</b>	<b>13666</b>
501713		Rashmi Metaliiks Ltd	AACCR7183E	Bankola Area	2021068794	06-Dec-21	93807		
	<b>501713</b>			<b>Consignee WiseTotal:</b>			<b>93807</b>	<b>0</b>	<b>93807</b>
501729		Shyam Sel And Power Limited	AAECS9421J	S.P.Mines Area	2021078116	25-Nov-21	2582		
				S.P.Mines Area	2021078117	25-Nov-21	145.91		
				Kajora Area	2021088192	03-Dec-21	2712842		
	<b>501729</b>			<b>Consignee WiseTotal:</b>			<b>2715570</b>	<b>138270</b>	<b>2577300</b>
501731		Abha Sharma	BWHPS5429R	Salanpur Area	2021088420	26-Nov-21	60.31		
	<b>501731</b>			<b>Consignee WiseTotal:</b>			<b>60.31</b>	<b>0</b>	
501740		Kabra Enterprises, Jharkhand	AABHJ0004L	Kenda Area	2021078337	13-Nov-21	1533		
	<b>501740</b>			<b>Consignee WiseTotal:</b>			<b>1533</b>	<b>0</b>	<b>1533</b>
501742		Sanatan Ghosh, WB	AKTPG4707B	Sripur Area	2021078299	26-Nov-21	190.90		
				Sripur Area	2021088428	26-Nov-21	1583		
				Kenda Area	2021088436	27-Nov-21	11674		
	<b>501742</b>			<b>Consignee WiseTotal:</b>			<b>13448</b>	<b>0</b>	<b>13448</b>
501762		Ganesh Coal Traders, UP	ABUPR9713J	Sonepur Bazari Area	2021088542	07-Dec-21	2673		
	<b>501762</b>			<b>Consignee WiseTotal:</b>			<b>2673</b>	<b>0</b>	<b>2673</b>
501825		Sristi Enterprises	AIMPS7672J	S.P.Mines Area	2021068076	18-Nov-21	2234		
	<b>501825</b>			<b>Consignee WiseTotal:</b>			<b>2234</b>	<b>8456</b>	<b>-6222</b>
501842		satish kumar singh	CADPS4768J	S.P.Mines Area	2021068207	18-Nov-21	312993		
				S.P.Mines Area	2021068747	18-Nov-21	277949		
				S.P.Mines Area	2021068959	18-Nov-21	1176		
				S.P.Mines Area	2021078499	25-Nov-21	84.01		
				Pandaveswar Area	2021088231	09-Dec-21	62288		
	<b>501842</b>			<b>Consignee WiseTotal:</b>			<b>654491</b>	<b>158726</b>	<b>495765</b>
501852		Santpuria Alloys (P) Ltd	AAICS4215J	S.P.Mines Area	2021058579	18-Nov-21	216.52		
				S.P.Mines Area	2021058581	18-Nov-21	632		
	<b>501852</b>			<b>Consignee WiseTotal:</b>			<b>849</b>	<b>0</b>	<b>849</b>
501858		M/S. Tushi Enterprise	ADCPB2695P	Kenda Area	2021078411	15-Nov-21	726832		
	<b>501858</b>			<b>Consignee WiseTotal:</b>			<b>726832</b>	<b>0</b>	<b>726832</b>
501918		Maa Durga Coal Traders	AARPY7598N	Sonepur Bazari Area	2021088042	07-Dec-21	276.48		
	<b>501918</b>			<b>Consignee WiseTotal:</b>			<b>276.48</b>	<b>0</b>	
501920		Srabani Banerjee	AHFPB2485C	Pandaveswar Area	2021078369	26-Nov-21	2034		
	<b>501920</b>			<b>Consignee WiseTotal:</b>			<b>2034</b>	<b>0</b>	<b>2034</b>
501937		Behl Coal Fuel Pvt. Ltd	AADCB7415Q	Pandaveswar Area	2021088159	09-Dec-21	53568		
	<b>501937</b>			<b>Consignee WiseTotal:</b>			<b>53568</b>	<b>0</b>	<b>53568</b>
501956		Khemka Minerals Pvt. Ltd	AADCK6012E	Bankola Area	2021048429	04-Dec-21	52256		
				Bankola Area	2021048438	04-Dec-21	34726		
				Bankola Area	2021048439	04-Dec-21	8224		
				Bankola Area	2021068722	06-Dec-21	453988		
				Bankola Area	2021068731	06-Dec-21	31411		
				Sonepur Bazari Area	2021078418	18-Nov-21	71972		
				Satgram Area	2021078421	13-Nov-21	88.09		
				Satgram Area	2021078422	13-Nov-21	74531		



C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Kunustoria Area	2021078423	25-Nov-21	518		
				Jhanjra Area	2021078426	17-Nov-21	12232		
				Kenda Area	2021078427	13-Nov-21	296292		
				Kajora Area	2021078864	03-Dec-21	6711		
				Kajora Area	2021078866	03-Dec-21	428676		
				Kajora Area	2021078870	03-Dec-21	38595		
				Kajora Area	2021078873	03-Dec-21	7245		
				Kajora Area	2021078874	03-Dec-21	181.02		
				Sodepur Area	2021078877	10-Dec-21	73672		
				Pandaveswar Area	2021078879	26-Nov-21	66043		
				Bankola Area	2021078885	11-Dec-21	746856		
				Sodepur Area	2021079035	10-Dec-21	26975		
				Sodepur Area	2021079036	10-Dec-21	29940		
				Pandaveswar Area	2021079037	26-Nov-21	534489		
				Sonepur Bazari Area	2021088590	07-Dec-21	6533		
				Satgram Area	2021088597	10-Dec-21	22723		
				Kenda Area	2021088599	27-Nov-21	134497		
				Pandaveswar Area	2021089165	09-Dec-21	3047		
				Satgram Area	2021089166	10-Dec-21	1101		
	<b>501956</b>			<b>Consignee Wise Total:</b>			<b>3163521</b>	<b>0</b>	<b>3163521</b>
501981		Shree Enterprise	ABOPT0891R	Bankola Area	2021048909	04-Dec-21	718		
				Bankola Area	2021068732	06-Dec-21	391.94		
				Bankola Area	2021078653	11-Dec-21	896228		
				Satgram Area	2021088626	10-Dec-21	22236		
	<b>501981</b>			<b>Consignee Wise Total:</b>			<b>919574</b>	<b>0</b>	<b>919574</b>
502014		Barkha Coal & Coke Pvt. Ltd	AACB7821L	Mugma Area	2021088051	29-Nov-21	11583		
	<b>502014</b>			<b>Consignee Wise Total:</b>			<b>11583</b>	<b>24273</b>	<b>-12690</b>
502038		Rajat Jani	AEBPJ7361Q	Bankola Area	2021048714	04-Dec-21	192.87		
				Mugma Area	2021078999	25-Nov-21	255798		
				Mugma Area	2021079002	17-Nov-21	573		
				Pandaveswar Area	2021088760	09-Dec-21	986		
	<b>502038</b>			<b>Consignee Wise Total:</b>			<b>257550</b>	<b>39870</b>	<b>217680</b>
502041		Captain Steel India Limited	AACB2921L	S.P.Mines Area	2021048838	16-Nov-21	533		
				S.P.Mines Area	2021048839	16-Nov-21	41801		
	<b>502041</b>			<b>Consignee Wise Total:</b>			<b>42334</b>	<b>0</b>	<b>42334</b>
502060		Bhagwati Seles	BGRPK6663D	Bankola Area	2021048422	04-Dec-21	187.64		
				Bankola Area	2021068723	06-Dec-21	106.19		
				Bankola Area	2021068733	06-Dec-21	2468		
				Kenda Area	2021088437	27-Nov-21	2421		
				Bankola Area	2021088748	11-Dec-21	435467		
	<b>502060</b>			<b>Consignee Wise Total:</b>			<b>440650</b>	<b>0</b>	<b>440650</b>
502113		M/S Omkar Enterprise	AFIPA7932C	Bankola Area	2021048556	04-Dec-21	14579		
				Bankola Area	2021068724	06-Dec-21	196271		
				Kenda Area	2021078278	15-Nov-21	1402040		
				Sonepur Bazari Area	2021078283	17-Nov-21	424.69		
				Jhanjra Area	2021078325	17-Nov-21	39080		
				Pandaveswar Area	2021078638	26-Nov-21	20838		
				Pandaveswar Area	2021078639	26-Nov-21	7913		
				Kajora Area	2021078640	03-Dec-21	31087		
				Kajora Area	2021078642	03-Dec-21	33276		
				Kajora Area	2021078644	03-Dec-21	22507		
				Kajora Area	2021078645	03-Dec-21	175.69		
				Pandaveswar Area	2021078651	26-Nov-21	9617		
				Bankola Area	2021078654	11-Dec-21	1493714		
				Bankola Area	2021078655	11-Dec-21	746856		
				Bankola Area	2021078656	11-Dec-21	746856		
				Bankola Area	2021078658	11-Dec-21	369544		
				Kenda Area	2021088439	19-Nov-21	3265900		
				Kenda Area	2021088442	29-Nov-21	985887		
				Sonepur Bazari Area	2021088444	07-Dec-21	841		
				Kenda Area	2021088460	27-Nov-21	461447		
				Pandaveswar Area	2021088761	09-Dec-21	750589		
	<b>502113</b>			<b>Consignee Wise Total:</b>			<b>10599443</b>	<b>0</b>	<b>10599443</b>
502151		Neel Kanth Ores (P) Ltd	AACCN7746B	Bankola Area	2021048606	04-Dec-21	5992		
				Bankola Area	2021048753	04-Dec-21	4549		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Bankola Area	2021058142	06-Dec-21	58013		
				Sonepur Bazari Area	2021078495	18-Nov-21	8740		
				Kunustoria Area	2021078496	25-Nov-21	83.69		
				Kenda Area	2021078497	13-Nov-21	784928		
				Pandaveswar Area	2021078505	25-Nov-21	164.63		
				Pandaveswar Area	2021088185	10-Dec-21	9749		
				Pandaveswar Area	2021088193	29-Nov-21	939		
				Pandaveswar Area	2021088244	09-Dec-21	1166		
				Kenda Area	2021088247	29-Nov-21	15038		
				Kenda Area	2021088283	19-Nov-21	813293		
				Kenda Area	2021088284	29-Nov-21	543122		
				Sonepur Bazari Area	2021088285	07-Dec-21	6854		
	<b>502151</b>			<b>Consignee Wise Total:</b>			<b>2252633</b>	<b>0</b>	<b>2252633</b>
502154		Shreejee Trading Co	ABSPA2139B	Mugma Area	2021089103	10-Dec-21	5849		
	<b>502154</b>			<b>Consignee Wise Total:</b>			<b>5849</b>	<b>0</b>	<b>5849</b>
502160		Prakash Steel Products Pvt. Ltd.	AABCP5269J	S.P.Mines Area	2021048899	16-Nov-21	6689		
				S.P.Mines Area	2021048900	16-Nov-21	5481		
				S.P.Mines Area	2021058531	18-Nov-21	7321		
				S.P.Mines Area	2021068374	18-Nov-21	2884		
				S.P.Mines Area	2021078057	25-Nov-21	7382		
	<b>502160</b>			<b>Consignee Wise Total:</b>			<b>29756</b>	<b>49599</b>	<b>-19843</b>
502162		Kamaldeep Ispat Pvt. Ltd	AADCK2102K	S.P.Mines Area	2021048901	16-Nov-21	15142		
				S.P.Mines Area	2021058784	18-Nov-21	34892		
				S.P.Mines Area	2021068612	18-Nov-21	222524		
	<b>502162</b>			<b>Consignee Wise Total:</b>			<b>272558</b>	<b>156348</b>	<b>116210</b>
502163		BDG Metal & Power Ltd	AACCB2298Q	Salanpur Area	2021078143	19-Nov-21	71.11		
	<b>502163</b>			<b>Consignee Wise Total:</b>			<b>71.11</b>	<b>0</b>	
502168		Sul Steel Pvt. Ltd.	AAECM4479L	Jhanjira Area	2021078072	17-Nov-21	6806		
	<b>502168</b>			<b>Consignee Wise Total:</b>			<b>6806</b>	<b>0</b>	<b>6806</b>
502173		Jindal Coal Traders	ABWPJ2898N	Bankola Area	2021088378	11-Dec-21	2612805		
	<b>502173</b>			<b>Consignee Wise Total:</b>			<b>2612805</b>	<b>0</b>	<b>2612805</b>
502192		Super Smelters Ltd	AAFCS1116F	Sonepur Bazari Area	2021078476	17-Nov-21	849		
				Pandaveswar Area	2021078921	25-Nov-21	244.92		
				Pandaveswar Area	2021078922	25-Nov-21	489.57		
				Sonepur Bazari Area	2021088133	07-Dec-21	1068		
	<b>502192</b>			<b>Consignee Wise Total:</b>			<b>2652</b>	<b>60914</b>	<b>-58263</b>
502215		Rashi Commodities LLP	AAMFR2624K	Kajora Area	2021078700	03-Dec-21	175.41		
				Sodepur Area	2021078720	10-Dec-21	18440		
				Pandaveswar Area	2021089090	09-Dec-21	1167		
	<b>502215</b>			<b>Consignee Wise Total:</b>			<b>19782</b>	<b>0</b>	<b>19782</b>
502221		Maa Tara Enterprise	ALUPS4709B	Bankola Area	2021068431	06-Dec-21	16832		
	<b>502221</b>			<b>Consignee Wise Total:</b>			<b>16832</b>	<b>0</b>	<b>16832</b>
502235		Amita Enterprise	AGJPR7716H	S.P.Mines Area	2021048230	16-Nov-21	375.41		
				S.P.Mines Area	2021058833	18-Nov-21	909		
				S.P.Mines Area	2021068387	18-Nov-21	1261		
				Kenda Area	2021078050	15-Nov-21	816		
				S.P.Mines Area	2021078058	25-Nov-21	183.43		
				Sonepur Bazari Area	2021078063	18-Nov-21	340.20		
				Kunustoria Area	2021078069	25-Nov-21	6043		
				Jhanjira Area	2021078073	17-Nov-21	79.17		
				Pandaveswar Area	2021078201	26-Nov-21	12738		
				Kajora Area	2021078203	03-Dec-21	5784		
				Pandaveswar Area	2021079014	26-Nov-21	354800		
				Kenda Area	2021088510	29-Nov-21	15766		
				Sonepur Bazari Area	2021088516	07-Dec-21	4713		
				Satgram Area	2021088519	10-Dec-21	5240		
	<b>502235</b>			<b>Consignee Wise Total:</b>			<b>409048</b>	<b>28302</b>	<b>380745</b>
502237		Satyam Smelters Pvt. Ltd	AAICS3549K	Bankola Area	2021058520	06-Dec-21	8146		
				Bankola Area	2021078742	11-Dec-21	1472157		
	<b>502237</b>			<b>Consignee Wise Total:</b>			<b>1480302</b>	<b>0</b>	<b>1480302</b>
502239		Saroj Commodities Pvt. Ltd	AAHCS8407K	Sodepur Area	2021078512	10-Dec-21	767		
	<b>502239</b>			<b>Consignee Wise Total:</b>			<b>767</b>	<b>0</b>	<b>767</b>
502248		M/S Maa Tara Manufacturing Works	ACDPY3147M	Kunustoria Area	2021078296	25-Nov-21	6879		
				Kunustoria Area	2021078319	25-Nov-21	345.31		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Pandaveswar Area	2021088892	09-Dec-21	265.73		
				Pandaveswar Area	2021088900	29-Nov-21	1196		
				Salanpur Area	2021089111	26-Nov-21	1765982		
	<b>502248</b>			<b>Consignee WiseTotal:</b>			<b>1774668</b>	<b>0</b>	<b>1774668</b>
502274		Singh Enterprise	AJUPS8444F	Bankola Area	2021058552	06-Dec-21	436.72		
				Satgram Area	2021088216	10-Dec-21	1133		
				Kenda Area	2021088219	27-Nov-21	1297		
				Kenda Area	2021088698	29-Nov-21	48908		
	<b>502274</b>			<b>Consignee WiseTotal:</b>			<b>51775</b>	<b>8685</b>	<b>43090</b>
502275		G. M. Engineering Works	ADBP6754F	Mugma Area	2021088178	07-Dec-21	14885		
	<b>502275</b>			<b>Consignee WiseTotal:</b>			<b>14885</b>	<b>14885</b>	<b>0</b>
502290		M/S Ranjit Poddar	BHSP3284R	S.P.Mines Area	2021068944	18-Nov-21	2278		
				S.P.Mines Area	2021078503	25-Nov-21	148.21		
	<b>502290</b>			<b>Consignee WiseTotal:</b>			<b>2426</b>	<b>5758</b>	<b>-3332</b>
502293		M/S Thakur Coal Traders	ABKPT8302R	Sonepur Bazari Area	2021078403	18-Nov-21	7639		
				Sonepur Bazari Area	2021088070	07-Dec-21	7969		
	<b>502293</b>			<b>Consignee WiseTotal:</b>			<b>15607</b>	<b>2498</b>	<b>13110</b>
502296		Mahammad Saleh	BAYP9239N	Sonepur Bazari Area	2021078377	17-Nov-21	48594		
				Sripur Area	2021078378	26-Nov-21	324337		
				Kenda Area	2021078387	13-Nov-21	279054		
				Mugma Area	2021078989	17-Nov-21	74.22		
				Sonepur Bazari Area	2021088260	07-Dec-21	161.10		
				Mugma Area	2021089081	09-Dec-21	7760		
				Mugma Area	2021089097	29-Nov-21	66.10		
	<b>502296</b>			<b>Consignee WiseTotal:</b>			<b>660046</b>	<b>156086</b>	<b>503960</b>
502301		Krishna Gopal Enterprise	AJVP9431D	Salanpur Area	2021088421	26-Nov-21	181.99		
	<b>502301</b>			<b>Consignee WiseTotal:</b>			<b>181.99</b>	<b>0</b>	
502306		Maa Girija Middling Coal Enterprises	AJZPS3807K	Bankola Area	2021048792	04-Dec-21	2383		
				Kajora Area	2021078811	03-Dec-21	1666		
				Kajora Area	2021078814	03-Dec-21	17319		
				Pandaveswar Area	2021078819	26-Nov-21	1192		
				Kenda Area	2021088337	19-Nov-21	406647		
				Sonepur Bazari Area	2021088351	07-Dec-21	606		
	<b>502306</b>			<b>Consignee WiseTotal:</b>			<b>429813</b>	<b>0</b>	<b>429813</b>
502308		Swastika Steel & Allied Products (P) Ltd	AAPCS7568B	S.P.Mines Area	2021048932	18-Nov-21	3693		
				S.P.Mines Area	2021068613	18-Nov-21	10730		
	<b>502308</b>			<b>Consignee WiseTotal:</b>			<b>14423</b>	<b>14424</b>	<b>0</b>
502311		Ratan Coal Trading Pvt. Ltd	AAECR9942D	Bankola Area	2021048896	04-Dec-21	34243		
				Bankola Area	2021058936	06-Dec-21	4136		
				Bankola Area	2021059053	06-Dec-21	221.73		
	<b>502311</b>			<b>Consignee WiseTotal:</b>			<b>38601</b>	<b>0</b>	<b>38601</b>
502321		Parth Commercial Pvt. Ltd	AAGCP1116M	Bankola Area	2021048629	04-Dec-21	158194		
				Kajora Area	2021078902	03-Dec-21	404419		
				Kajora Area	2021078904	03-Dec-21	2091		
				Pandaveswar Area	2021078905	25-Nov-21	1459		
				Mugma Area	2021078985	17-Nov-21	78.13		
				Mugma Area	2021078988	25-Nov-21	751733		
				Mugma Area	2021078991	27-Nov-21	181625		
				Mugma Area	2021088949	29-Nov-21	66.62		
	<b>502321</b>			<b>Consignee WiseTotal:</b>			<b>1499666</b>	<b>28576</b>	<b>1471090</b>
502355		Mark Enclave Pvt. Ltd	AAGCM4208F	Salanpur Area	2021088483	26-Nov-21	552719		
				Mugma Area	2021088975	10-Dec-21	543		
	<b>502355</b>			<b>Consignee WiseTotal:</b>			<b>553262</b>	<b>54122</b>	<b>499140</b>
502367		Abhay Minerals Private Limited	AAHCA6532D	Kajora Area	2021078673	03-Dec-21	1349		
				Kajora Area	2021078677	03-Dec-21	2035		
				Kajora Area	2021078701	03-Dec-21	263.47		
	<b>502367</b>			<b>Consignee WiseTotal:</b>			<b>3648</b>	<b>0</b>	<b>3648</b>
502377		Hindcon Chemicals Ltd	AAACH8021M	S.P.Mines Area	2021048292	16-Nov-21	563		
				S.P.Mines Area	2021058478	18-Nov-21	238.14		
				S.P.Mines Area	2021068388	18-Nov-21	1193		
				S.P.Mines Area	2021078012	25-Nov-21	184.82		
	<b>502377</b>			<b>Consignee WiseTotal:</b>			<b>2179</b>	<b>33093</b>	<b>-30914</b>
502387		Jai Matadi Transport	BAGPS1360E	Bankola Area	2021048630	04-Dec-21	18281		
				Bankola Area	2021048631	04-Dec-21	118288		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Pandaveswar Area	2021078202	26-Nov-21	22509		
				Sodepur Area	2021078204	10-Dec-21	6463		
				Sodepur Area	2021078205	10-Dec-21	0.15		
				Sodepur Area	2021078206	10-Dec-21	66176		
				Kajora Area	2021078207	03-Dec-21	797654		
				Bankola Area	2021078208	11-Dec-21	15708		
				Sonepur Bazari Area	2021088212	07-Dec-21	1953		
	<b>502387</b>			<b>Consignee WiseTotal:</b>			<b>1047033</b>	<b>0</b>	<b>1047033</b>
502393		Trimurti Commodities Pvt. Ltd	AADCT0187D	Bankola Area	2021048883	04-Dec-21	24417		
				Jhanjra Area	2021078425	17-Nov-21	11596		
				Kenda Area	2021078428	13-Nov-21	10886		
	<b>502393</b>			<b>Consignee WiseTotal:</b>			<b>46900</b>	<b>0</b>	<b>46900</b>
502395		Satyam Impex	AJMPS5861J	Bankola Area	2021058937	11-Dec-21	1124660		
				Bankola Area	2021069168	06-Dec-21	346.91		
	<b>502395</b>			<b>Consignee WiseTotal:</b>			<b>1125007</b>	<b>0</b>	<b>1125007</b>
502413		Baishnav Vaibhaw	BXYPK5338K	Bankola Area	2021068981	06-Dec-21	652472		
				Satgram Area	2021088865	10-Dec-21	573		
				Bankola Area	2021088906	11-Dec-21	435467		
	<b>502413</b>			<b>Consignee WiseTotal:</b>			<b>1088512</b>	<b>0</b>	<b>1088512</b>
502425		Nandy Trading Co	ABKPN2424J	Salanpur Area	2021078771	19-Nov-21	72.09		
				Salanpur Area	2021088495	26-Nov-21	122.42		
				Mugma Area	2021089133	10-Dec-21	7263		
	<b>502425</b>			<b>Consignee WiseTotal:</b>			<b>7457</b>	<b>0</b>	<b>7457</b>
502426		M/S Sarkar Traders	AKAPS8379J	Kajora Area	2021078868	03-Dec-21	21061		
				Kenda Area	2021088440	29-Nov-21	224667		
	<b>502426</b>			<b>Consignee WiseTotal:</b>			<b>245729</b>	<b>0</b>	<b>245729</b>
502449		M/S Narangi Jha	AMLPI6408N	Rajmahal Area	2021078018	17-Nov-21	4211		
	<b>502449</b>			<b>Consignee WiseTotal:</b>			<b>4211</b>	<b>114679</b>	<b>-110469</b>
502467		Mukherjee Enterprise	AAMFM1009R	Satgram Area	2021078399	13-Nov-21	6217		
				Sonepur Bazari Area	2021088071	07-Dec-21	872		
	<b>502467</b>			<b>Consignee WiseTotal:</b>			<b>7089</b>	<b>0</b>	<b>7089</b>
502476		Puja Enterprise	AANFP7599J	Sonepur Bazari Area	2021078284	17-Nov-21	8997		
				Satgram Area	2021078301	13-Nov-21	17031		
				Satgram Area	2021078304	13-Nov-21	176.89		
				Satgram Area	2021078310	13-Nov-21	173.02		
				Jhanjra Area	2021078326	17-Nov-21	0.41		
				Satgram Area	2021088319	10-Dec-21	848		
				Satgram Area	2021088321	10-Dec-21	97.89		
				Satgram Area	2021089101	10-Dec-21	1088		
	<b>502476</b>			<b>Consignee WiseTotal:</b>			<b>28413</b>	<b>0</b>	<b>28413</b>
502489		Sri Binova Enterprise	AHOPN7752K	Bankola Area	2021048225	04-Dec-21	3400		
	<b>502489</b>			<b>Consignee WiseTotal:</b>			<b>3400</b>	<b>0</b>	<b>3400</b>
502490		AIC Casting Pvt. Ltd	AACCA2812R	Pandaveswar Area	2021078107	26-Nov-21	938931		
	<b>502490</b>			<b>Consignee WiseTotal:</b>			<b>938931</b>	<b>0</b>	<b>938931</b>
502492		Citizen Traders	CCYPS9313Q	Mugma Area	2021089124	29-Nov-21	331.27		
	<b>502492</b>			<b>Consignee WiseTotal:</b>			<b>331.27</b>	<b>0</b>	
502552		LDC Metal & Minerals Pvt. Ltd	AACL2881M	Bankola Area	2021048113	04-Dec-21	47353		
				Bankola Area	2021069130	06-Dec-21	10491		
				Sonepur Bazari Area	2021078285	18-Nov-21	18.33		
				Kunustoria Area	2021078320	25-Nov-21	549895		
				Kenda Area	2021078331	13-Nov-21	481950		
				Sonepur Bazari Area	2021088350	07-Dec-21	21574		
				Satgram Area	2021088366	10-Dec-21	114.39		
				Jhanjra Area	2021088369	07-Dec-21	81.15		
				Satgram Area	2021089130	10-Dec-21	25124		
	<b>502552</b>			<b>Consignee WiseTotal:</b>			<b>1136600</b>	<b>0</b>	<b>1136600</b>
502557		C. R. Enterprise	AAIFC1399L	Sripur Area	2021078064	26-Nov-21	825		
				Pandaveswar Area	2021088173	09-Dec-21	1166		
	<b>502557</b>			<b>Consignee WiseTotal:</b>			<b>1992</b>	<b>0</b>	<b>1992</b>
502609		D. k Enterprise	ANRPP9547P	Satgram Area	2021078382	13-Nov-21	24006		
	<b>502609</b>			<b>Consignee WiseTotal:</b>			<b>24006</b>	<b>0</b>	<b>24006</b>
502639		Rahul Enterprise	AOAPN1719B	Sodepur Area	2021088110	10-Dec-21	8029		
	<b>502639</b>			<b>Consignee WiseTotal:</b>			<b>8029</b>	<b>0</b>	<b>8029</b>
502663		Agarwal Marketing & Services (Energy) Pvt. Ltd	AALCA1157C	S.P.Mines Area	2021048633	16-Nov-21	1584		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				S.P.Mines Area	2021058785	18-Nov-21	2105		
				Rajmahal Area	2021068256	17-Nov-21	5897		
				Rajmahal Area	2021078059	17-Nov-21	2270		
				Mugma Area	2021078511	25-Nov-21	2171		
				Mugma Area	2021088170	09-Dec-21	3381		
	<b>502663</b>			<b>Consignee Wise Total:</b>			<b>17408</b>	<b>1996</b>	<b>15411</b>
502676		N. B. Transport	BEWPS1384E	Pandaveswar Area	2021059054	26-Nov-21	20284		
				Pandaveswar Area	2021078807	26-Nov-21	39918		
				Pandaveswar Area	2021089140	09-Dec-21	160322		
	<b>502676</b>			<b>Consignee Wise Total:</b>			<b>220524</b>	<b>0</b>	<b>220524</b>
502681		Surendra Singh	EHPPS6022E	S.P.Mines Area	2021058578	18-Nov-21	186108		
				S.P.Mines Area	2021058580	18-Nov-21	388071		
				S.P.Mines Area	2021069048	18-Nov-21	571		
	<b>502681</b>			<b>Consignee Wise Total:</b>			<b>574751</b>	<b>65526</b>	<b>509225</b>
502683		Jay Jarasangh Traders	ALTPR7896P	Bankola Area	2021058371	11-Dec-21	281165		
	<b>502683</b>			<b>Consignee Wise Total:</b>			<b>281165</b>	<b>0</b>	<b>281165</b>
502702		Mohammad Safi	BOBPS6986K	Bankola Area	2021048059	04-Dec-21	3545		
				Bankola Area	2021048064	04-Dec-21	13271		
				S.P.Mines Area	2021068816	18-Nov-21	458.51		
				Bankola Area	2021068825	06-Dec-21	10407		
				Bankola Area	2021068826	06-Dec-21	12276		
				Bankola Area	2021068997	06-Dec-21	1006		
				Kenda Area	2021078396	15-Nov-21	1931		
				S.P.Mines Area	2021078397	25-Nov-21	296.97		
				Sonepur Bazari Area	2021078398	17-Nov-21	142.80		
	<b>502702</b>			<b>Consignee Wise Total:</b>			<b>43335</b>	<b>16185</b>	<b>27150</b>
502744		Gourab Paul	BAWPP7548F	Satgram Area	2021078383	13-Nov-21	16899		
				Kajora Area	2021078919	03-Dec-21	191.65		
				Sodepur Area	2021078928	10-Dec-21	86.09		
	<b>502744</b>			<b>Consignee Wise Total:</b>			<b>17177</b>	<b>0</b>	<b>17177</b>
502751		Sheela Goel Fuel Industries (P) Ltd	AAOCS6853L	Bankola Area	2021058427	11-Dec-21	562329		
				Bankola Area	2021058827	06-Dec-21	439.54		
				Bankola Area	2021068792	06-Dec-21	150023		
				Bankola Area	2021068795	06-Dec-21	379.88		
				Bankola Area	2021069143	06-Dec-21	88.50		
				Kenda Area	2021078437	13-Nov-21	153036		
				Satgram Area	2021078439	13-Nov-21	442.55		
				Kajora Area	2021078678	03-Dec-21	7715		
				Bankola Area	2021078749	11-Dec-21	197074		
	<b>502751</b>			<b>Consignee Wise Total:</b>			<b>1071527</b>	<b>0</b>	<b>1071527</b>
502793		Shyam Narayan Singh & Sons	AADHS4365P	Bankola Area	2021048177	04-Dec-21	20037		
				Bankola Area	2021048178	04-Dec-21	6700		
				Bankola Area	2021058099	06-Dec-21	679473		
				Mugma Area	2021089080	09-Dec-21	515606		
	<b>502793</b>			<b>Consignee Wise Total:</b>			<b>1221815</b>	<b>12005</b>	<b>1209810</b>
502795		Bishwa Minerals Trading (P) Ltd	AAFCEB3524L	Bankola Area	2021048085	04-Dec-21	162581		
				Bankola Area	2021058066	06-Dec-21	163118		
				Bankola Area	2021059077	06-Dec-21	11666		
				Bankola Area	2021059078	11-Dec-21	562329		
				Bankola Area	2021059079	06-Dec-21	1542		
				Bankola Area	2021059080	06-Dec-21	15683		
				Bankola Area	2021068492	06-Dec-21	261611		
				S.P.Mines Area	2021068537	18-Nov-21	59.72		
				S.P.Mines Area	2021078214	25-Nov-21	169.35		
				S.P.Mines Area	2021078215	25-Nov-21	148.51		
				Sripur Area	2021078216	26-Nov-21	1262312		
				Bankola Area	2021078840	11-Dec-21	1120285		
				Mugma Area	2021078972	17-Nov-21	139.81		
				Mugma Area	2021088052	29-Nov-21	67.06		
				Mugma Area	2021088053	07-Dec-21	1692		
	<b>502795</b>			<b>Consignee Wise Total:</b>			<b>3563405</b>	<b>0</b>	<b>3563405</b>
502796		M/s Kaka Enterprises	ACUPM1835F	Bankola Area	2021058917	06-Dec-21	956		
				Bankola Area	2021068998	06-Dec-21	338.78		
				Kajora Area	2021078699	03-Dec-21	14373		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Kajora Area	2021078707	03-Dec-21	4836		
				Kajora Area	2021078717	03-Dec-21	9904		
	<b>502796</b>			<b>Consignee WiseTotal:</b>			<b>30408</b>	<b>0</b>	<b>30408</b>
502797		Jaiswal Brothers	ATCPK9000B	Rajmahal Area	2021058766	17-Nov-21	36.23		
				Rajmahal Area	2021068290	17-Nov-21	2064		
				Rajmahal Area	2021078060	17-Nov-21	36.98		
	<b>502797</b>			<b>Consignee WiseTotal:</b>			<b>2137</b>	<b>218321</b>	<b>-216184</b>
502829		Monimala Enterprise	ALFPM2838N	Satgram Area	2021088215	10-Dec-21	261.38		
	<b>502829</b>			<b>Consignee WiseTotal:</b>			<b>261.38</b>	<b>0</b>	
502830		M/s Vinayak Enterprise	AIOPA3560B	Pandaveswar Area	2021088336	10-Dec-21	6082		
	<b>502830</b>			<b>Consignee WiseTotal:</b>			<b>6082</b>	<b>0</b>	<b>6082</b>
502831		M/s Biresh Kumar Singh	CTXPS2140B	Salanpur Area	2018048567	29-Nov-21	46.16		
	<b>502831</b>			<b>Consignee WiseTotal:</b>			<b>46.16</b>	<b>0</b>	
502837		C. M. Traders	BFZPR1904M	S.P.Mines Area	2021058437	18-Nov-21	1466		
				S.P.Mines Area	2021058443	18-Nov-21	586854		
				S.P.Mines Area	2021068051	18-Nov-21	633215		
				S.P.Mines Area	2021068751	18-Nov-21	1200		
	<b>502837</b>			<b>Consignee WiseTotal:</b>			<b>1222735</b>	<b>6011</b>	<b>1216724</b>
502840		Shiksha Coal Trader	BOVPS5087M	Mugma Area	2021088943	27-Nov-21	78.66		
				Mugma Area	2021088945	09-Dec-21	219.34		
				Mugma Area	2021088950	29-Nov-21	1919		
				Mugma Area	2021088951	07-Dec-21	493.26		
	<b>502840</b>			<b>Consignee WiseTotal:</b>			<b>2710</b>	<b>59931</b>	<b>-57221</b>
502842		M. K. Traders	AEBPR3612Q	Bankola Area	2021058208	06-Dec-21	380820		
	<b>502842</b>			<b>Consignee WiseTotal:</b>			<b>380820</b>	<b>10420</b>	<b>370400</b>
502849		Shree Swastik Coal Trading	BSMPK0374A	Kenda Area	2021078276	15-Nov-21	1507		
				Sonepur Bazari Area	2021078280	18-Nov-21	28293		
				Kunustoria Area	2021078316	25-Nov-21	86.20		
				Kajora Area	2021078808	03-Dec-21	100474		
				Kajora Area	2021078815	03-Dec-21	1631		
				Kajora Area	2021078816	03-Dec-21	181.11		
				Sonepur Bazari Area	2021088349	07-Dec-21	3659		
	<b>502849</b>			<b>Consignee WiseTotal:</b>			<b>135831</b>	<b>0</b>	<b>135831</b>
502863		Gajanand Traders	ABKPY3543R	Satgram Area	2021078384	13-Nov-21	321738		
				Kajora Area	2021078926	03-Dec-21	181.39		
				Sodepur Area	2021078929	10-Dec-21	34725		
				Bankola Area	2021078936	11-Dec-21	746856		
				Kenda Area	2021088478	29-Nov-21	5083		
				Kenda Area	2021088486	27-Nov-21	8215		
				Kenda Area	2021088487	29-Nov-21	18527		
				Pandaveswar Area	2021089143	09-Dec-21	276537		
	<b>502863</b>			<b>Consignee WiseTotal:</b>			<b>1411861</b>	<b>0</b>	<b>1411861</b>
502866		Esha Udyog	ANLPS7941N	Mugma Area	2021078960	25-Nov-21	77.93		
				Mugma Area	2021088679	09-Dec-21	1582025		
	<b>502866</b>			<b>Consignee WiseTotal:</b>			<b>1582103</b>	<b>107868</b>	<b>1474235</b>
502873		La Opala RG Ltd	AAACL5569J	S.P.Mines Area	2021048746	16-Nov-21	2346		
				S.P.Mines Area	2021078145	25-Nov-21	183.90		
	<b>502873</b>			<b>Consignee WiseTotal:</b>			<b>2530</b>	<b>1503</b>	<b>1027</b>
502878		Anand Coal Agency	ABNPA7913N	Pandaveswar Area	2021088160	09-Dec-21	6394		
	<b>502878</b>			<b>Consignee WiseTotal:</b>			<b>6394</b>	<b>0</b>	<b>6394</b>
502889		Shiv Enterprises	AFPPA9967E	S.P.Mines Area	2021068900	18-Nov-21	236.59		
				Bankola Area	2021068916	06-Dec-21	327432		
				Bankola Area	2021069019	06-Dec-21	146.21		
				Mugma Area	2021079007	17-Nov-21	854		
				Mugma Area	2021079009	25-Nov-21	980100		
				Kenda Area	2021088443	29-Nov-21	585494		
				Kenda Area	2021088463	29-Nov-21	688925		
				Bankola Area	2021088923	11-Dec-21	1865670		
				Pandaveswar Area	2021089155	09-Dec-21	999417		
	<b>502889</b>			<b>Consignee WiseTotal:</b>			<b>5448273</b>	<b>6043</b>	<b>5442231</b>
502893		Papiya Mahata	BNKPM5508F	Bankola Area	2021048011	04-Dec-21	5219		
				Bankola Area	2021068895	06-Dec-21	1432		
				Salanpur Area	2021078783	19-Nov-21	72.86		
				Kenda Area	2021088474	29-Nov-21	590175		
	<b>502893</b>			<b>Consignee WiseTotal:</b>			<b>596899</b>	<b>0</b>	<b>596899</b>

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
502894		Maa Tara Enterprises	ACVPG4183F	Mugma Area	2021088003	29-Nov-21	132.84		
				Mugma Area	2021088006	07-Dec-21	2749		
	<b>502894</b>			<b>Consignee WiseTotal:</b>			<b>2882</b>	<b>0</b>	<b>2882</b>
502906		Shree Kamrup Kamakhya Enterprises	BNFPS0659J	Bankola Area	2021048289	04-Dec-21	2301		
				Kajora Area	2021078924	03-Dec-21	1231		
				Sodepur Area	2021078930	10-Dec-21	1207		
				Bankola Area	2021078938	11-Dec-21	323.81		
				Kenda Area	2021088344	29-Nov-21	528866		
				Bankola Area	2021088785	11-Dec-21	1306403		
	<b>502906</b>			<b>Consignee WiseTotal:</b>			<b>1840331</b>	<b>0</b>	<b>1840331</b>
502910		Shanta Enterprises	ADMPA4190Q	Sonepur Bazari Area	2021078419	18-Nov-21	253.89		
				Kunustoria Area	2021078420	25-Nov-21	84.49		
				Kunustoria Area	2021078424	25-Nov-21	23426		
				Kenda Area	2021088521	19-Nov-21	899289		
	<b>502910</b>			<b>Consignee WiseTotal:</b>			<b>923054</b>	<b>0</b>	<b>923054</b>
502915		Krish Awash (P) Ltd	AADCK2107N	Sonepur Bazari Area	2021078286	18-Nov-21	143.91		
				Kenda Area	2021088291	19-Nov-21	1628708		
				Kenda Area	2021088301	29-Nov-21	609702		
	<b>502915</b>			<b>Consignee WiseTotal:</b>			<b>2238554</b>	<b>0</b>	<b>2238554</b>
502919		ASHIS DEY	ATYPD3295R	Sodepur Area	2021078725	10-Dec-21	86.19		
				Sodepur Area	2021078982	10-Dec-21	508		
				Sodepur Area	2021088007	10-Dec-21	87.06		
	<b>502919</b>			<b>Consignee WiseTotal:</b>			<b>681</b>	<b>63788</b>	<b>-63107</b>
502927		SHANTIMOY MONDAL	BKKPM5279A	Salanpur Area	2021078899	19-Nov-21	72.52		
	<b>502927</b>			<b>Consignee WiseTotal:</b>			<b>72.52</b>	<b>0</b>	
502929		Om Sai Ram Traders	COBPS2379H	Mugma Area	2021078986	17-Nov-21	155.23		
				Mugma Area	2021078992	27-Nov-21	8329		
	<b>502929</b>			<b>Consignee WiseTotal:</b>			<b>8484</b>	<b>0</b>	<b>8484</b>
502953		Kiran Enterprise	DWXPS3554P	Bankola Area	2021068495	06-Dec-21	11572		
				Kenda Area	2021088414	29-Nov-21	239159		
				Jhanjra Area	2021088434	07-Dec-21	811		
	<b>502953</b>			<b>Consignee WiseTotal:</b>			<b>251542</b>	<b>0</b>	<b>251542</b>
502960		Tirupati Enterprise	ACHPA0578Q	Bankola Area	2021078371	11-Dec-21	404.44		
	<b>502960</b>			<b>Consignee WiseTotal:</b>			<b>404.44</b>	<b>0</b>	
502970		Suhadya Metalics And Minerals	AEDPL3954P	Bankola Area	2021048715	04-Dec-21	11726		
				Sonepur Bazari Area	2021088261	07-Dec-21	8325		
				Mugma Area	2021088278	29-Nov-21	132.52		
				Mugma Area	2021088279	07-Dec-21	198092		
				Mugma Area	2021088280	10-Dec-21	99.99		
	<b>502970</b>			<b>Consignee WiseTotal:</b>			<b>218376</b>	<b>0</b>	<b>218376</b>
502977		Gourav Roy	ALMPR0722R	Salanpur Area	2021078900	19-Nov-21	72.37		
				Salanpur Area	2021088977	26-Nov-21	608532		
	<b>502977</b>			<b>Consignee WiseTotal:</b>			<b>608604</b>	<b>0</b>	<b>608604</b>
502990		Joy Maa Durga Transport Agency	ALBPR3087L	Satgram Area	2021078380	13-Nov-21	18074		
				Satgram Area	2021078381	13-Nov-21	234409		
				Kunustoria Area	2021078385	25-Nov-21	8146		
				Kajora Area	2021078603	03-Dec-21	28710		
				Kenda Area	2021088406	19-Nov-21	408238		
				Kenda Area	2021088415	29-Nov-21	198049		
				Satgram Area	2021088430	10-Dec-21	313.17		
				Pandaveswar Area	2021089150	09-Dec-21	11293		
	<b>502990</b>			<b>Consignee WiseTotal:</b>			<b>907231</b>	<b>10816</b>	<b>896415</b>
502999		Veer Enterprises	AILPB9754H	Bankola Area	2021048468	04-Dec-21	8247		
				Bankola Area	2021048510	04-Dec-21	12440		
				Bankola Area	2021069043	06-Dec-21	1203		
				Kenda Area	2021078270	15-Nov-21	8443		
				Kenda Area	2021078277	15-Nov-21	225.96		
				Sonepur Bazari Area	2021078281	17-Nov-21	13193		
				Satgram Area	2021078307	13-Nov-21	1039		
				Kenda Area	2021078329	13-Nov-21	4397		
				Kenda Area	2021078333	13-Nov-21	324.13		
				Pandaveswar Area	2021078587	26-Nov-21	5188		
				Kajora Area	2021078592	03-Dec-21	191.62		
				Kajora Area	2021078593	03-Dec-21	96.65		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Kajora Area	2021078597	03-Dec-21	22915		
				Kajora Area	2021078598	03-Dec-21	23841		
				Kajora Area	2021078600	03-Dec-21	175.59		
				Kajora Area	2021078604	03-Dec-21	181.10		
				Kajora Area	2021078605	03-Dec-21	997		
				Kajora Area	2021078606	03-Dec-21	180.91		
				Kajora Area	2021078607	03-Dec-21	91.04		
				Kajora Area	2021078608	03-Dec-21	91.04		
				Sodepur Area	2021078612	10-Dec-21	12322		
				Sodepur Area	2021078613	10-Dec-21	38258		
				Kajora Area	2021078615	03-Dec-21	398828		
				Pandaveswar Area	2021078616	25-Nov-21	2513		
				Kenda Area	2021088562	29-Nov-21	475.35		
				Sonepur Bazari Area	2021088565	07-Dec-21	412.10		
				Satgram Area	2021088572	10-Dec-21	567		
				Satgram Area	2021088574	10-Dec-21	2776		
				Kenda Area	2021088580	27-Nov-21	258.38		
				Kenda Area	2021088585	29-Nov-21	5269		
				Pandaveswar Area	2021088939	09-Dec-21	3884		
				Salanpur Area	2021089112	26-Nov-21	881931		
	<b>502999</b>			<b>Consignee WiseTotal:</b>			<b>1450955</b>	<b>0</b>	<b>1450955</b>
503001		Kiran Gangesaria	BMCPG5959F	Mugma Area	2021089077	27-Nov-21	78.75		
				Mugma Area	2021089098	29-Nov-21	66.20		
				Mugma Area	2021089104	10-Dec-21	176.57		
	<b>503001</b>			<b>Consignee WiseTotal:</b>			<b>321.52</b>	<b>0</b>	
503008		Maa Kali Trading	BMMPS8379D	Bankola Area	2021048012	04-Dec-21	193.64		
				Bankola Area	2021058457	06-Dec-21	177.41		
				Bankola Area	2021068845	06-Dec-21	1001		
				Pandaveswar Area	2021088934	09-Dec-21	17946		
	<b>503008</b>			<b>Consignee WiseTotal:</b>			<b>19318</b>	<b>0</b>	<b>19318</b>
503009		Shree Ambey Ispat (P) Ltd	AANCS0395N	Salanpur Area	2021078106	19-Nov-21	71.34		
	<b>503009</b>			<b>Consignee WiseTotal:</b>			<b>71.34</b>	<b>4567</b>	
503011		Raj Coal & Commision Agent	AGJPA1919M	Sonepur Bazari Area	2021078287	17-Nov-21	311.73		
				Satgram Area	2021078305	13-Nov-21	3004		
				Satgram Area	2021078311	13-Nov-21	545473		
				Kenda Area	2021078332	13-Nov-21	894055		
				Pandaveswar Area	2021078667	26-Nov-21	11958		
				Kajora Area	2021078679	03-Dec-21	537585		
				Kajora Area	2021078710	03-Dec-21	181.04		
				Sodepur Area	2021078721	10-Dec-21	65142		
	<b>503011</b>			<b>Consignee WiseTotal:</b>			<b>2057710</b>	<b>0</b>	<b>2057710</b>
503031		M/s Disha Enterprises	AGPPB3454Q	Mugma Area	2021038092	26-Nov-21	794		
				Mugma Area	2021088976	10-Dec-21	176.56		
	<b>503031</b>			<b>Consignee WiseTotal:</b>			<b>970</b>	<b>0</b>	<b>970</b>
503035		Maa Ambika Traders	AKGPP0884P	Sonepur Bazari Area	2021088416	07-Dec-21	941		
	<b>503035</b>			<b>Consignee WiseTotal:</b>			<b>941</b>	<b>0</b>	<b>941</b>
503040		Jalan Refractory Trader	AAFHB5503G	Bankola Area	2021059143	06-Dec-21	62.16		
				Sonepur Bazari Area	2021078129	18-Nov-21	1940		
				Jhanjira Area	2021078132	17-Nov-21	8081		
				Sonepur Bazari Area	2021088213	07-Dec-21	10855		
				Mugma Area	2021088936	29-Nov-21	66.20		
	<b>503040</b>			<b>Consignee WiseTotal:</b>			<b>21004</b>	<b>0</b>	<b>21004</b>
503047		ASHIS NANDY	ABMPN7963L	Sonepur Bazari Area	2021078341	17-Nov-21	933		
				Kajora Area	2021078872	03-Dec-21	968		
				Pandaveswar Area	2021078878	25-Nov-21	2675		
				Sonepur Bazari Area	2021088481	07-Dec-21	1570		
	<b>503047</b>			<b>Consignee WiseTotal:</b>			<b>6146</b>	<b>0</b>	<b>6146</b>
503049		NANDI BABA ENTERPRISE	BSSPK9999P	Pandaveswar Area	2021078774	25-Nov-21	4271		
				Kajora Area	2021078775	03-Dec-21	526		
	<b>503049</b>			<b>Consignee WiseTotal:</b>			<b>4797</b>	<b>0</b>	<b>4797</b>
503056		Sunil Kumar Singh	BGIPS6369B	S.P.Mines Area	2021068016	16-Nov-21	634989		
				S.P.Mines Area	2021068960	18-Nov-21	852		
	<b>503056</b>			<b>Consignee WiseTotal:</b>			<b>635841</b>	<b>25521</b>	<b>610320</b>
503060		Jalan Enterprises	ALLPJ8738N	Bankola Area	2021048028	04-Dec-21	13661		
				S.P.Mines Area	2021058639	18-Nov-21	767206		



C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				S.P.Mines Area	2021068003	16-Nov-21	1892107		
				S.P.Mines Area	2021068389	18-Nov-21	592829		
				S.P.Mines Area	2021068441	18-Nov-21	298.35		
				Kajora Area	2021078161	03-Dec-21	1494		
				Sonepur Bazari Area	2021078191	17-Nov-21	14905		
				Kenda Area	2021078199	13-Nov-21	195683		
				Sonepur Bazari Area	2021088612	07-Dec-21	874		
				Jhanjra Area	2021088629	07-Dec-21	10438		
				Pandaveswar Area	2021088690	09-Dec-21	3782		
				Mugma Area	2021088691	29-Nov-21	862		
				Pandaveswar Area	2021088722	29-Nov-21	9020		
	<b>503060</b>			<b>Consignee Wise Total:</b>			<b>3503161</b>	<b>11846</b>	<b>3491315</b>
503074		Swastik Metals & Minerals	ANNPG9277F	Kajora Area	2021068687	17-Nov-21	651870		
				Mugma Area	2021079011	17-Nov-21	7754		
				Mugma Area	2021079016	27-Nov-21	371431		
				Kenda Area	2021088407	19-Nov-21	801185		
				Kenda Area	2021088411	29-Nov-21	5535		
				Pandaveswar Area	2021088765	09-Dec-21	425321		
	<b>503074</b>			<b>Consignee Wise Total:</b>			<b>2263096</b>	<b>2979</b>	<b>2260117</b>
503075		M/S MAA DURGA AGENCY	APBPK3564P	Bankola Area	2021048223	04-Dec-21	5162		
				Bankola Area	2021048226	04-Dec-21	2684		
				Bankola Area	2021048242	04-Dec-21	1675		
				Bankola Area	2021058073	06-Dec-21	33167		
				Bankola Area	2021059042	11-Dec-21	562329		
				Bankola Area	2021059044	06-Dec-21	5150		
				Bankola Area	2021059046	06-Dec-21	3252		
				S.P.Mines Area	2021068660	18-Nov-21	211.44		
				Bankola Area	2021068725	06-Dec-21	181484		
				Bankola Area	2021068734	06-Dec-21	16422		
				S.P.Mines Area	2021069146	18-Nov-21	842		
				S.P.Mines Area	2021078430	25-Nov-21	169.33		
				Mugma Area	2021079025	25-Nov-21	7713		
				Mugma Area	2021079031	27-Nov-21	376601		
				Bankola Area	2021089058	11-Dec-21	914482		
				Mugma Area	2021089082	09-Dec-21	7633		
				Mugma Area	2021089094	29-Nov-21	74.63		
	<b>503075</b>			<b>Consignee Wise Total:</b>			<b>2119052</b>	<b>16522</b>	<b>2102530</b>
503082		BANIBRATA BISWAS	ADIPB3741Q	Satgram Area	2021078346	13-Nov-21	17719		
				Satgram Area	2021078348	13-Nov-21	1213		
				Satgram Area	2021088504	10-Dec-21	1322		
				Satgram Area	2021088506	10-Dec-21	3057		
				Pandaveswar Area	2021088862	09-Dec-21	23268		
				Satgram Area	2021088866	10-Dec-21	1244		
				Salanpur Area	2021088867	26-Nov-21	440965		
	<b>503082</b>			<b>Consignee Wise Total:</b>			<b>488788</b>	<b>89878</b>	<b>398910</b>
503090		Jay Durga Supplier	ACEPH9830P	S.P.Mines Area	2021058476	18-Nov-21	349904		
				Jhanjra Area	2021088078	07-Dec-21	14989		
	<b>503090</b>			<b>Consignee Wise Total:</b>			<b>364893</b>	<b>0</b>	<b>364893</b>
503096		Mehi Traders	BLUPR6230F	Rajmahal Area	2021058549	17-Nov-21	182.83		
				Rajmahal Area	2021078019	17-Nov-21	36.13		
	<b>503096</b>			<b>Consignee Wise Total:</b>			<b>218.96</b>	<b>45431</b>	
503103		M/S SARKAR SUPPLIERS	CVFPS4807R	Sodepur Area	2021039987	10-Dec-21	1090		
				Kenda Area	2021088412	29-Nov-21	10166		
				Satgram Area	2021088431	10-Dec-21	1153		
				Salanpur Area	2021088775	26-Nov-21	2652154		
	<b>503103</b>			<b>Consignee Wise Total:</b>			<b>2664563</b>	<b>0</b>	<b>2664563</b>
503105		AJAY KUMAR RAY	APBPR3173D	S.P.Mines Area	2021058477	18-Nov-21	1527		
				S.P.Mines Area	2021068945	18-Nov-21	4840		
	<b>503105</b>			<b>Consignee Wise Total:</b>			<b>6367</b>	<b>14483</b>	<b>-8116</b>
503106		M/S COSMIC MINERAL PROCESSING COMPANY	AJMPR3275M	Bankola Area	2021068539	06-Dec-21	105.09		
	<b>503106</b>			<b>Consignee Wise Total:</b>			<b>105.09</b>	<b>0</b>	
503112		Shree Durga Enterprise	AMHPC7757M	Satgram Area	2021078404	13-Nov-21	12581		
				Satgram Area	2021078405	13-Nov-21	346.37		
	<b>503112</b>			<b>Consignee Wise Total:</b>			<b>12927</b>	<b>0</b>	<b>12927</b>
503129		M/s Piyush Traders	CDWPD5870J	S.P.Mines Area	2021078501	25-Nov-21	148.09		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
	<b>503129</b>			Consignee WiseTotal:			148.09	0	
503136		Jai Maa Bindwashni Enterprises	BJJPK2365K	S.P.Mines Area	2021068248	18-Nov-21	13937		
				S.P.Mines Area	2021068799	18-Nov-21	236.58		
	<b>503136</b>			Consignee WiseTotal:			14174	0	<b>14174</b>
503138		Onkar Mineral	BKHPS4504F	Satgram Area	2021078312	13-Nov-21	164646		
				Kunustoria Area	2021078321	25-Nov-21	86.94		
				Kajora Area	2021078789	03-Dec-21	1133		
				Kajora Area	2021078790	03-Dec-21	1140		
	<b>503138</b>			Consignee WiseTotal:			167005	0	<b>167005</b>
503141		Maa Kalyaneshwari Enterprises	AARPO1508J	Bankola Area	2021058615	06-Dec-21	13972		
				Bankola Area	2021068999	06-Dec-21	19269		
				Mugma Area	2021078979	17-Nov-21	155.16		
				Mugma Area	2021089078	27-Nov-21	78.43		
	<b>503141</b>			Consignee WiseTotal:			33475	5919	<b>27556</b>
503147		JITENDRA YADAV	ACRPY8123F	Bankola Area	2021048044	04-Dec-21	20544		
				Bankola Area	2021068982	06-Dec-21	80684		
	<b>503147</b>			Consignee WiseTotal:			101228	0	<b>101228</b>
503149		SIGMA enterprise	AFCPM6257L	Sonepur Bazari Area	2021088501	07-Dec-21	428.51		
	<b>503149</b>			Consignee WiseTotal:			428.51	0	
503159		P N Enterprises	AKXPS9951M	Bankola Area	2021048308	04-Dec-21	13851		
				Kajora Area	2021078156	03-Dec-21	2120		
				Bankola Area	2021078174	11-Dec-21	746856		
				Bankola Area	2021078176	11-Dec-21	196209		
				Mugma Area	2021078400	17-Nov-21	78.67		
				Mugma Area	2021078401	17-Nov-21	77.40		
				Mugma Area	2021078402	25-Nov-21	40826		
				Bankola Area	2021088401	11-Dec-21	435467		
				Mugma Area	2021088689	09-Dec-21	120065		
				Mugma Area	2021088692	29-Nov-21	65.98		
				Mugma Area	2021088695	10-Dec-21	1633		
	<b>503159</b>			Consignee WiseTotal:			1557249	0	<b>1557249</b>
503179		Rajesh Singh	CHYPS8450H	Salanpur Area	2018048661	29-Nov-21	46.16		
	<b>503179</b>			Consignee WiseTotal:			46.16	0	
503187		Babu Traders	ALSPR5004J	Sonepur Bazari Area	2021088286	07-Dec-21	23669		
				Kenda Area	2021088287	27-Nov-21	86.03		
	<b>503187</b>			Consignee WiseTotal:			23755	0	<b>23755</b>
503188		Sarthak Minerals	FMNPS4590H	Mugma Area	2021038423	26-Nov-21	796		
				Bankola Area	2021058100	06-Dec-21	6712		
				Mugma Area	2021078993	17-Nov-21	388.23		
				Mugma Area	2021079001	25-Nov-21	2481		
				Kenda Area	2021088508	19-Nov-21	408768		
				Sonepur Bazari Area	2021088517	07-Dec-21	874		
				Kenda Area	2021088520	27-Nov-21	13490		
				Mugma Area	2021089161	09-Dec-21	1382		
				Mugma Area	2021089167	10-Dec-21	176.56		
	<b>503188</b>			Consignee WiseTotal:			435068	0	<b>435068</b>
503197		Siddhi Vinayak Enterprises	ALOPA3982C	S.P.Mines Area	2021058528	18-Nov-21	1818		
				S.P.Mines Area	2021058532	18-Nov-21	7845		
				S.P.Mines Area	2021068088	18-Nov-21	9392		
				S.P.Mines Area	2021068381	18-Nov-21	1031		
				S.P.Mines Area	2021068390	18-Nov-21	12475		
				S.P.Mines Area	2021068661	18-Nov-21	597		
				S.P.Mines Area	2021078432	25-Nov-21	1010		
				Sonepur Bazari Area	2021088566	07-Dec-21	4938		
				Mugma Area	2021089083	09-Dec-21	11571		
	<b>503197</b>			Consignee WiseTotal:			50678	0	<b>50678</b>
503200		M/s Maa Chanchala Coal Traders	CWTPS4499G	S.P.Mines Area	2021048140	16-Nov-21	448.86		
				S.P.Mines Area	2021058493	18-Nov-21	144.74		
				S.P.Mines Area	2021068073	18-Nov-21	131.02		
				S.P.Mines Area	2021078223	25-Nov-21	149.10		
				Mugma Area	2021088249	10-Dec-21	166.11		
	<b>503200</b>			Consignee WiseTotal:			1040	80905	-79865
503202		Sarita Devi	CHEPD1937Q	S.P.Mines Area	2021048291	16-Nov-21	6098		
				S.P.Mines Area	2021058438	18-Nov-21	1009		

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				S.P.Mines Area	2021068961	18-Nov-21	1874		
				S.P.Mines Area	2021078268	25-Nov-21	168.70		
	<b>503202</b>			<b>Consignee WiseTotal:</b>			<b>9150</b>	<b>79925</b>	<b>-70775</b>
503217		M/s Sonali Enterprises	CWQPS1889H	Mugma Area	2021078961	25-Nov-21	755534		
	<b>503217</b>			<b>Consignee WiseTotal:</b>			<b>755534</b>	<b>0</b>	<b>755534</b>
503224		Sunil Kumar	CTFPK9262E	S.P.Mines Area	2021058376	16-Nov-21	13697		
				S.P.Mines Area	2021068190	18-Nov-21	1721		
	<b>503224</b>			<b>Consignee WiseTotal:</b>			<b>15418</b>	<b>27375</b>	<b>-11957</b>
503235		Sirajul Islam	AEZPI7323F	Salanpur Area	2021088044	26-Nov-21	1763861		
	<b>503235</b>			<b>Consignee WiseTotal:</b>			<b>1763861</b>	<b>0</b>	<b>1763861</b>
503243		Dadi Maa Coal Traders	CSAPD4549K	S.P.Mines Area	2021058439	18-Nov-21	145.55		
				S.P.Mines Area	2021068052	18-Nov-21	5058		
	<b>503243</b>			<b>Consignee WiseTotal:</b>			<b>5203</b>	<b>0</b>	<b>5203</b>
503248		Sita Saran sharma	GNKPS1930N	S.P.Mines Area	2021058370	16-Nov-21	145.70		
				S.P.Mines Area	2021068087	18-Nov-21	196.95		
				S.P.Mines Area	2021068800	18-Nov-21	1509		
				S.P.Mines Area	2021068962	18-Nov-21	782		
	<b>503248</b>			<b>Consignee WiseTotal:</b>			<b>2633</b>	<b>0</b>	<b>2633</b>
503249		Shree Shayam Traders	EULPK1761B	S.P.Mines Area	2021058529	18-Nov-21	145.66		
				S.P.Mines Area	2021058533	18-Nov-21	158.61		
				S.P.Mines Area	2021068053	18-Nov-21	1117		
				S.P.Mines Area	2021068377	18-Nov-21	5673		
				S.P.Mines Area	2021078127	25-Nov-21	336.57		
	<b>503249</b>			<b>Consignee WiseTotal:</b>			<b>7430</b>	<b>0</b>	<b>7430</b>
503250		Ashok Singh Choudhary HUF	AAHHA7773F	S.P.Mines Area	2021058380	16-Nov-21	1343141		
	<b>503250</b>			<b>Consignee WiseTotal:</b>			<b>1343141</b>	<b>11986</b>	<b>1331155</b>
503254		Joy Balaji Enterprise	AYYP0749A	Salanpur Area	2021078862	19-Nov-21	72.50		
	<b>503254</b>			<b>Consignee WiseTotal:</b>			<b>72.50</b>	<b>0</b>	
503255		M/s Vishnu Traders	AFHPK7373Q	Sonepur Bazari Area	2021088467	07-Dec-21	3637		
				Pandaveswar Area	2021088734	10-Dec-21	178.89		
	<b>503255</b>			<b>Consignee WiseTotal:</b>			<b>3816</b>	<b>4319</b>	<b>-504</b>
503258		S.S. Enterprises	ABKPJ9216C	Kenda Area	2021088103	29-Nov-21	422580		
				Sonepur Bazari Area	2021088105	07-Dec-21	28270		
				Satgram Area	2021088106	10-Dec-21	468.06		
	<b>503258</b>			<b>Consignee WiseTotal:</b>			<b>451318</b>	<b>0</b>	<b>451318</b>
503262		Mukesh Kumar	CTDPK2403D	S.P.Mines Area	2021068139	18-Nov-21	193.83		
	<b>503262</b>			<b>Consignee WiseTotal:</b>			<b>193.83</b>	<b>2781</b>	
503264		Pritam Trading	FRXPS3340J	Salanpur Area	2021089113	26-Nov-21	441495		
	<b>503264</b>			<b>Consignee WiseTotal:</b>			<b>441495</b>	<b>0</b>	<b>441495</b>
503265		Puja Enterprises	BYAPA6092B	S.P.Mines Area	2021068011	16-Nov-21	4261782		
				S.P.Mines Area	2021068442	18-Nov-21	484.81		
	<b>503265</b>			<b>Consignee WiseTotal:</b>			<b>4262266</b>	<b>1446</b>	<b>4260820</b>
503267		Babadham Traders	CSNPD1822J	S.P.Mines Area	2021068748	18-Nov-21	29365		
	<b>503267</b>			<b>Consignee WiseTotal:</b>			<b>29365</b>	<b>5735</b>	<b>23630</b>
503268		Maha Laxmi Enterprises	ABEFM4169R	S.P.Mines Area	2021048390	16-Nov-21	1369357		
				S.P.Mines Area	2021058382	16-Nov-21	1404005		
				S.P.Mines Area	2021058386	16-Nov-21	978772		
				S.P.Mines Area	2021068372	18-Nov-21	30844		
				S.P.Mines Area	2021078275	25-Nov-21	91.44		
	<b>503268</b>			<b>Consignee WiseTotal:</b>			<b>3783070</b>	<b>0</b>	<b>3783070</b>
503271		Asansol Alloys (P) Ltd	AAGCA3047C	Mugma Area	2021088122	09-Dec-21	161.16		
				Salanpur Area	2021088422	26-Nov-21	1079653		
	<b>503271</b>			<b>Consignee WiseTotal:</b>			<b>1079814</b>	<b>162154</b>	<b>917660</b>
503273		Ganga India Engineering Company	FCVPS4202N	S.P.Mines Area	2021068080	18-Nov-21	3022		
				S.P.Mines Area	2021068443	18-Nov-21	582		
	<b>503273</b>			<b>Consignee WiseTotal:</b>			<b>3604</b>	<b>3729</b>	<b>-125</b>
503274		Chandan Dutta	BDNPD6036Q	S.P.Mines Area	2021068044	18-Nov-21	474215		
				S.P.Mines Area	2021068952	18-Nov-21	2551		
	<b>503274</b>			<b>Consignee WiseTotal:</b>			<b>476766</b>	<b>49751</b>	<b>427015</b>
503276		M/s Krishna Enterprises	COBPK0184C	S.P.Mines Area	2021058410	16-Nov-21	423035		
	<b>503276</b>			<b>Consignee WiseTotal:</b>			<b>423035</b>	<b>47584</b>	<b>375450</b>
503277		Mongia Steel Ltd	AABCM4621M	S.P.Mines Area	2021068963	18-Nov-21	2604		
				S.P.Mines Area	2021068969	18-Nov-21	4230		
				S.P.Mines Area	2021078470	25-Nov-21	8016		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				S.P.Mines Area	2021078473	25-Nov-21	461.21		
	<b>503277</b>			<b>Consignee WiseTotal:</b>			<b>15311</b>	<b>152199</b>	<b>-136888</b>
503279		Ganga Chatropadhyay	BAWPC6434K	Satgram Area	2021078460	13-Nov-21	86.76		
				Pandaveswar Area	2021078588	26-Nov-21	19284		
	<b>503279</b>			<b>Consignee WiseTotal:</b>			<b>19370</b>	<b>0</b>	<b>19370</b>
503280		Chatterjee Trading	AOKPC1482L	Bankola Area	2021068983	06-Dec-21	349.89		
				Bankola Area	2021068985	06-Dec-21	1477		
				Bankola Area	2021078745	11-Dec-21	746856		
	<b>503280</b>			<b>Consignee WiseTotal:</b>			<b>748683</b>	<b>0</b>	<b>748683</b>
503283		Maa Durga Coal Traders	BPWPD5019N	S.P.Mines Area	2021058440	18-Nov-21	946		
				S.P.Mines Area	2021068054	18-Nov-21	131.79		
	<b>503283</b>			<b>Consignee WiseTotal:</b>			<b>1077</b>	<b>67646</b>	<b>-66569</b>
503289		Ramanuj Sharma	BWEPS7181M	S.P.Mines Area	2021068130	18-Nov-21	12755		
				S.P.Mines Area	2021068948	18-Nov-21	12170		
	<b>503289</b>			<b>Consignee WiseTotal:</b>			<b>24925</b>	<b>11755</b>	<b>13170</b>
503294		Purwanchal Refractories	ADCPR5418C	Mugma Area	2021078974	25-Nov-21	1142991		
	<b>503294</b>			<b>Consignee WiseTotal:</b>			<b>1142991</b>	<b>33106</b>	<b>1109885</b>
503296		Piyush Lachhiramka	AGVPL3043R	S.P.Mines Area	2021059165	18-Nov-21	271.83		
				S.P.Mines Area	2021068258	18-Nov-21	193.85		
				S.P.Mines Area	2021078494	25-Nov-21	506		
	<b>503296</b>			<b>Consignee WiseTotal:</b>			<b>972</b>	<b>19133</b>	<b>-18162</b>
503297		M/S Laxmi Enterprises	BMJPS6732D	Salanpur Area	2018048882	29-Nov-21	91.30		
	<b>503297</b>			<b>Consignee WiseTotal:</b>			<b>91.30</b>	<b>0</b>	
503299		Dipak Kumar Dutta	AJWPD5852E	Salanpur Area	2021089160	26-Nov-21	440965		
	<b>503299</b>			<b>Consignee WiseTotal:</b>			<b>440965</b>	<b>0</b>	<b>440965</b>
503303		Jai Maa Tara Enterprises	BGYPP9972R	S.P.Mines Area	2021058383	16-Nov-21	145.75		
				S.P.Mines Area	2021068382	18-Nov-21	14028		
				S.P.Mines Area	2021078049	25-Nov-21	590		
	<b>503303</b>			<b>Consignee WiseTotal:</b>			<b>14764</b>	<b>2224</b>	<b>12540</b>
503304		Kabindra Nath Rai HUF	AAJHK6967R	Kenda Area	2021088475	19-Nov-21	408238		
	<b>503304</b>			<b>Consignee WiseTotal:</b>			<b>408238</b>	<b>1498</b>	<b>406740</b>
503308		Umesh Singh Choudhary HUF	AABHU2259J	S.P.Mines Area	2021068017	16-Nov-21	159634		
				S.P.Mines Area	2021068018	16-Nov-21	316608		
				S.P.Mines Area	2021068019	16-Nov-21	379929		
				S.P.Mines Area	2021068020	16-Nov-21	316608		
	<b>503308</b>			<b>Consignee WiseTotal:</b>			<b>1172779</b>	<b>277620</b>	<b>895160</b>
503309		Rajesh Kumar HUF	AATHR4287B	S.P.Mines Area	2021058377	16-Nov-21	143.95		
	<b>503309</b>			<b>Consignee WiseTotal:</b>			<b>143.95</b>	<b>254810</b>	
503320		Magadh Industries Pvt. Ltd	AABCM8648L	S.P.Mines Area	2021058582	18-Nov-21	7307349		
				S.P.Mines Area	2021068970	18-Nov-21	6113		
				S.P.Mines Area	2021078500	25-Nov-21	913		
	<b>503320</b>			<b>Consignee WiseTotal:</b>			<b>7314374</b>	<b>873509</b>	<b>6440865</b>
503323		Chourasia Enterprise	ALUPC9169M	Bankola Area	2021048579	04-Dec-21	778		
				Bankola Area	2021048580	04-Dec-21	4550		
				Bankola Area	2021058691	06-Dec-21	176.10		
				Bankola Area	2021068793	06-Dec-21	109.61		
				Bankola Area	2021069095	06-Dec-21	105.51		
				Bankola Area	2021069096	06-Dec-21	8904		
				Bankola Area	2021069097	06-Dec-21	78.99		
				Kenda Area	2021078475	15-Nov-21	404078		
				Sonepur Bazari Area	2021078479	17-Nov-21	18111		
				Kunustoria Area	2021078487	25-Nov-21	7175		
				Kenda Area	2021078492	13-Nov-21	226623		
				Pandaveswar Area	2021078668	26-Nov-21	11323		
				Kajora Area	2021078680	03-Dec-21	83.87		
				Pandaveswar Area	2021078690	25-Nov-21	163.98		
				Kajora Area	2021078695	03-Dec-21	1227		
				Kajora Area	2021078702	03-Dec-21	1758		
				Kajora Area	2021078711	03-Dec-21	13404		
				Sodepur Area	2021078722	10-Dec-21	20593		
				Pandaveswar Area	2021078732	26-Nov-21	9617		
				Bankola Area	2021078743	11-Dec-21	373428		
				Kenda Area	2021088528	29-Nov-21	430.46		
				Sonepur Bazari Area	2021088536	07-Dec-21	5057		
				Satgram Area	2021088546	10-Dec-21	437.64		

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				Satgram Area	2021088547	10-Dec-21	1035		
				Satgram Area	2021088548	10-Dec-21	1116		
				Jhanjra Area	2021088550	07-Dec-21	7839		
				Kenda Area	2021088552	27-Nov-21	13871		
				Kenda Area	2021088553	29-Nov-21	441444		
				Pandaveswar Area	2021089123	09-Dec-21	26797		
				Kenda Area	2021089128	29-Nov-21	2281		
				Satgram Area	2021089132	10-Dec-21	31468		
	<b>503323</b>			<b>Consignee Wise Total:</b>			<b>1634063</b>	<b>0</b>	<b>1634063</b>
503325		Ran San Enterprise	AQUPP8006B	S.P.Mines Area	2021068662	18-Nov-21	23703		
				Kenda Area	2021078014	15-Nov-21	401814		
	<b>503325</b>			<b>Consignee Wise Total:</b>			<b>425517</b>	<b>98327</b>	<b>327190</b>
503329		J P B Traders (P) Ltd	AADCJ9441N	Bankola Area	2021048659	04-Dec-21	107498		
				Bankola Area	2021059087	06-Dec-21	5.81		
				Pandaveswar Area	2021078909	26-Nov-21	9936		
				Kajora Area	2021078910	03-Dec-21	208483		
				Kajora Area	2021078911	03-Dec-21	4704		
				Kajora Area	2021078912	03-Dec-21	28133		
				Kajora Area	2021078913	03-Dec-21	90.81		
				Sodepur Area	2021078914	10-Dec-21	85.83		
				Bankola Area	2021078915	11-Dec-21	1493714		
				Sonepur Bazari Area	2021088468	07-Dec-21	22086		
				Satgram Area	2021088471	10-Dec-21	15580		
				Pandaveswar Area	2021088878	10-Dec-21	16765		
				Pandaveswar Area	2021089004	09-Dec-21	237569		
	<b>503329</b>			<b>Consignee Wise Total:</b>			<b>2144650</b>	<b>2986</b>	<b>2141664</b>
503330		Bombay Coal Distributors	AAQFB8228H	Kajora Area	2021078594	03-Dec-21	86590		
				Kajora Area	2021078609	03-Dec-21	7022		
				Sonepur Bazari Area	2021088613	07-Dec-21	3069		
				Satgram Area	2021088624	10-Dec-21	8451		
				Kenda Area	2021088631	27-Nov-21	25423		
				Mugma Area	2021089118	09-Dec-21	793547		
	<b>503330</b>			<b>Consignee Wise Total:</b>			<b>924102</b>	<b>0</b>	<b>924102</b>
503334		Grasim Industries Ltd - Jaya Shree Textiles - Rishra	AAACG4464B	Bankola Area	2021058151	06-Dec-21	13292		
				Rajhmahal Area	2021058481	17-Nov-21	868		
				Rajhmahal Area	2021068279	17-Nov-21	4.90		
				Rajhmahal Area	2021078001	17-Nov-21	36.22		
				Sonepur Bazari Area	2021078002	17-Nov-21	16722		
				Satgram Area	2021078004	13-Nov-21	1975		
				Jhanjra Area	2021078006	17-Nov-21	78.60		
				Satgram Area	2021088022	10-Dec-21	86.67		
				Satgram Area	2021088023	10-Dec-21	13463		
				Jhanjra Area	2021088025	07-Dec-21	4171		
				Pandaveswar Area	2021088027	10-Dec-21	176.59		
				Mugma Area	2021088028	27-Nov-21	155.69		
				Mugma Area	2021088029	09-Dec-21	17960		
				Satgram Area	2021088030	10-Dec-21	737		
				Mugma Area	2021088031	10-Dec-21	9003		
	<b>503334</b>			<b>Consignee Wise Total:</b>			<b>78729</b>	<b>0</b>	<b>78729</b>
503336		Bohra Fuels (P) Ltd	AAHCB0066B	Bankola Area	2021048114	04-Dec-21	14393		
				Bankola Area	2021058717	06-Dec-21	251.84		
				Sonepur Bazari Area	2021088567	07-Dec-21	14909		
				Salanpur Area	2021089114	26-Nov-21	879810		
	<b>503336</b>			<b>Consignee Wise Total:</b>			<b>909364</b>	<b>0</b>	<b>909364</b>
503337		Anuj Coal Company	ABEPK8427A	Satgram Area	2021078308	13-Nov-21	1295506		
				Kenda Area	2021078330	13-Nov-21	8132		
				Kenda Area	2021078334	13-Nov-21	226374		
				Kajora Area	2021078626	03-Dec-21	84.38		
				Kajora Area	2021078628	03-Dec-21	7033		
				Kajora Area	2021078629	03-Dec-21	2355		
				Bankola Area	2021089059	11-Dec-21	782888		
	<b>503337</b>			<b>Consignee Wise Total:</b>			<b>2322371</b>	<b>0</b>	<b>2322371</b>
503338		Hira Coal Mines (P) Ltd	AACCH6287K	S.P.Mines Area	2021068663	18-Nov-21	589105		
	<b>503338</b>			<b>Consignee Wise Total:</b>			<b>589105</b>	<b>65525</b>	<b>523580</b>

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503343		SAI SAMARTH TRADING PRIVATE LIMITED	AAKCS5386E	Kajora Area	2021068688	17-Nov-21	605704		
				Pandaveswar Area	2021088833	10-Dec-21	8517		
				Pandaveswar Area	2021089092	09-Dec-21	644430		
	<b>503343</b>			<b>Consignee Wise Total:</b>			<b>1258651</b>	<b>0</b>	<b>1258651</b>
503344		SKS Traders	AZNPS5316B	Pandaveswar Area	2021088114	29-Nov-21	2383		
				Mugma Area	2021088171	09-Dec-21	600		
				Pandaveswar Area	2021088174	09-Dec-21	6476		
	<b>503344</b>			<b>Consignee Wise Total:</b>			<b>9459</b>	<b>0</b>	<b>9459</b>
503345		Geeta Enterprise	AFYPA2778N	Sonepur Bazari Area	2021088448	07-Dec-21	392.99		
				Jhanjra Area	2021088459	07-Dec-21	3160		
	<b>503345</b>			<b>Consignee Wise Total:</b>			<b>3553</b>	<b>0</b>	<b>3553</b>
503348		Shiv Traders	ADFFS5362R	S.P.Mines Area	2021058378	16-Nov-21	875245		
				S.P.Mines Area	2021068021	16-Nov-21	1266430		
	<b>503348</b>			<b>Consignee Wise Total:</b>			<b>2141676</b>	<b>59206</b>	<b>2082470</b>
503352		MOLLA TRADING	AWKPM5619F	Kunustoria Area	2021078379	25-Nov-21	0.42		
				Kenda Area	2021078388	13-Nov-21	916		
	<b>503352</b>			<b>Consignee Wise Total:</b>			<b>917</b>	<b>0</b>	<b>917</b>
503357		JAI SHIV MAA PARWATI TRADERS	AANFJ2129E	S.P.Mines Area	2021068022	16-Nov-21	633215		
				S.P.Mines Area	2021068801	18-Nov-21	174.82		
	<b>503357</b>			<b>Consignee Wise Total:</b>			<b>633390</b>	<b>55375</b>	<b>578015</b>
503361		Vivek Enterprise	AQKPC6438J	Bankola Area	2021048421	04-Dec-21	105395		
				Bankola Area	2021058067	06-Dec-21	14948		
				Bankola Area	2021058713	06-Dec-21	9597		
				Kajora Area	2021068772	17-Nov-21	605704		
				Kenda Area	2021078279	15-Nov-21	185766		
				Sonepur Bazari Area	2021078288	17-Nov-21	48993		
				Kenda Area	2021078292	13-Nov-21	8041		
				Satgram Area	2021078306	13-Nov-21	3987		
				Satgram Area	2021078313	13-Nov-21	21753		
				Kunustoria Area	2021078322	25-Nov-21	306914		
				Jhanjra Area	2021078327	17-Nov-21	24544		
				Kenda Area	2021078338	13-Nov-21	1451		
				Kajora Area	2021078920	03-Dec-21	23488		
				Kajora Area	2021078927	03-Dec-21	1087		
				Kenda Area	2021088225	29-Nov-21	636		
				Sonepur Bazari Area	2021088226	07-Dec-21	7024		
				Satgram Area	2021088228	10-Dec-21	0.24		
				Satgram Area	2021088229	10-Dec-21	1416		
				Satgram Area	2021088694	10-Dec-21	17191		
	<b>503361</b>			<b>Consignee Wise Total:</b>			<b>1387935</b>	<b>0</b>	<b>1387935</b>
503362		Dhiraj Gorai	ATLPG6185E	Sripur Area	2021078300	26-Nov-21	254.43		
				Mugma Area	2021079005	27-Nov-21	739062		
				Sripur Area	2021088454	26-Nov-21	175.66		
	<b>503362</b>			<b>Consignee Wise Total:</b>			<b>739492</b>	<b>0</b>	<b>739492</b>
503376		Maa Vaisno Traders	BCZPV2896M	Bankola Area	2021058938	11-Dec-21	2811648		
	<b>503376</b>			<b>Consignee Wise Total:</b>			<b>2811648</b>	<b>25523</b>	<b>2786125</b>
503377		Sideshwari Minerals	ATFPA2055H	S.P.Mines Area	2021069114	18-Nov-21	3093		
				Sonepur Bazari Area	2021088591	07-Dec-21	12886		
				Kenda Area	2021088600	27-Nov-21	2421		
				Pandaveswar Area	2021089010	10-Dec-21	179.59		
				Bankola Area	2021089015	11-Dec-21	870935		
	<b>503377</b>			<b>Consignee Wise Total:</b>			<b>889515</b>	<b>0</b>	<b>889515</b>
503381		M/s Shree Balajee Industries	ATLPS9144H	Mugma Area	2021079013	17-Nov-21	140.65		
	<b>503381</b>			<b>Consignee Wise Total:</b>			<b>140.65</b>	<b>0</b>	
503383		Ganpati Traders	BVAPM3044E	Kajora Area	2021078685	03-Dec-21	84.91		
				Sodepur Area	2021078726	10-Dec-21	948		
				Bankola Area	2021078746	11-Dec-21	373428		
				Mugma Area	2021088753	29-Nov-21	132.50		
	<b>503383</b>			<b>Consignee Wise Total:</b>			<b>374594</b>	<b>0</b>	<b>374594</b>
503385		Sanoj Kumar Mandal	DRNPM0261G	S.P.Mines Area	2021058379	16-Nov-21	174769		
				S.P.Mines Area	2021068802	18-Nov-21	535		
				S.P.Mines Area	2021078444	25-Nov-21	148.32		
	<b>503385</b>			<b>Consignee Wise Total:</b>			<b>175452</b>	<b>66787</b>	<b>108665</b>
503387		Ashok Kumar Rai	AFPPR8450K	S.P.Mines Area	2021068964	18-Nov-21	9008		

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	<b>503387</b>			<b>Consignee WiseTotal:</b>			<b>9008</b>	<b>18404</b>	<b>-9396</b>
503394		M/s Mohan Lal & Company	AANPA2860P	Bankola Area	2021048509	04-Dec-21	497.46		
				Kunustoria Area	2021078294	25-Nov-21	2108		
	<b>503394</b>			<b>Consignee WiseTotal:</b>			<b>2605</b>	<b>0</b>	<b>2605</b>
503408		M/s G.R Traders	ADDPY7766K	Sodepur Area	2021039969	10-Dec-21	135.86		
				Bankola Area	2021058393	06-Dec-21	177.24		
				Bankola Area	2021068984	06-Dec-21	83.60		
				Bankola Area	2021068986	06-Dec-21	4890		
				Jhanjra Area	2021078386	17-Nov-21	4607		
				Bankola Area	2021078906	11-Dec-21	746856		
				Pandaveswar Area	2021078984	26-Nov-21	472158		
				Kenda Area	2021088480	29-Nov-21	562849		
				Sodepur Area	2021089029	10-Dec-21	4975		
				Pandaveswar Area	2021089093	09-Dec-21	39301		
	<b>503408</b>			<b>Consignee WiseTotal:</b>			<b>1836033</b>	<b>0</b>	<b>1836033</b>
503413		Ajit Kumar Singh Nirala	AFSPN9140B	S.P.Mines Area	2021068111	18-Nov-21	587		
				S.P.Mines Area	2021078417	25-Nov-21	423.70		
	<b>503413</b>			<b>Consignee WiseTotal:</b>			<b>1011</b>	<b>16080</b>	<b>-15069</b>
503417		S. S. Enterprises	AOIPJ8992G	Kunustoria Area	2021078230	25-Nov-21	10027		
				Kenda Area	2021078231	13-Nov-21	16575		
				Kenda Area	2021078233	13-Nov-21	1209		
				Kajora Area	2021078599	03-Dec-21	7491		
				Sodepur Area	2021078614	10-Dec-21	1455		
				Pandaveswar Area	2021078617	25-Nov-21	9160		
				Pandaveswar Area	2021088708	10-Dec-21	3765		
				Pandaveswar Area	2021088720	09-Dec-21	49434		
				Pandaveswar Area	2021088824	09-Dec-21	9005		
	<b>503417</b>			<b>Consignee WiseTotal:</b>			<b>108123</b>	<b>0</b>	<b>108123</b>
503421		M M Enterprise	ABEFM3521D	Satgram Area	2021078248	13-Nov-21	708		
				Satgram Area	2021078250	13-Nov-21	8223		
				Jhanjra Area	2021078252	17-Nov-21	238.05		
				Kajora Area	2021078548	03-Dec-21	5109		
				Kenda Area	2021088408	19-Nov-21	816475		
				Satgram Area	2021088429	10-Dec-21	380.06		
				Satgram Area	2021088432	10-Dec-21	1466		
	<b>503421</b>			<b>Consignee WiseTotal:</b>			<b>832599</b>	<b>0</b>	<b>832599</b>
503423		Agarwal Coal Corporation (P) Ltd	AACCA8468K	Bankola Area	2021058889	06-Dec-21	236.89		
				Pandaveswar Area	2021078669	26-Nov-21	20663		
				Kajora Area	2021078696	03-Dec-21	2874		
				Jhanjra Area	2021088578	07-Dec-21	6968		
				Kenda Area	2021088586	29-Nov-21	768987		
	<b>503423</b>			<b>Consignee WiseTotal:</b>			<b>799729</b>	<b>0</b>	<b>799729</b>
503431		AMIT KUMAR YADAV	ALFPY4079D	S.P.Mines Area	2021058394	16-Nov-21	218.38		
				S.P.Mines Area	2021068027	16-Nov-21	393.98		
				S.P.Mines Area	2021068749	18-Nov-21	196.12		
	<b>503431</b>			<b>Consignee WiseTotal:</b>			<b>808</b>	<b>40673</b>	<b>-39864</b>
503434		Basu Agrofarms Private Limited	AAECB8082E	Bankola Area	2021048716	04-Dec-21	257.88		
	<b>503434</b>			<b>Consignee WiseTotal:</b>			<b>257.88</b>	<b>0</b>	
503439		Pushpa Devi	ATGPD2359G	S.P.Mines Area	2021058411	16-Nov-21	707058		
				S.P.Mines Area	2021068118	18-Nov-21	107.43		
				S.P.Mines Area	2021068803	18-Nov-21	132143		
				S.P.Mines Area	2021069147	18-Nov-21	757		
	<b>503439</b>			<b>Consignee WiseTotal:</b>			<b>840065</b>	<b>189740</b>	<b>650325</b>
503451		Joy Maa Tara Enterprise	DJKPS6993G	Salanpur Area	2021078784	19-Nov-21	72.65		
	<b>503451</b>			<b>Consignee WiseTotal:</b>			<b>72.65</b>	<b>0</b>	
503462		Nirsa Coal Traders	AOJPS0052B	Mugma Area	2021078995	25-Nov-21	78.11		
				Sonepur Bazari Area	2021088021	07-Dec-21	392.99		
				Mugma Area	2021089162	09-Dec-21	190.35		
	<b>503462</b>			<b>Consignee WiseTotal:</b>			<b>661</b>	<b>1769</b>	<b>-1108</b>
503478		BAIVABLAXMI MINERALS PRIVATE LIMITED	AAGCB8354D	Sripur Area	2021078291	26-Nov-21	157823		
				Kunustoria Area	2021078582	10-Dec-21	2260		
				Kajora Area	2021078584	03-Dec-21	175.56		
				Kajora Area	2021078585	03-Dec-21	996		
				Sonepur Bazari Area	2021088417	07-Dec-21	4208		

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				Pandaveswar Area	2021088762	09-Dec-21	6184		
				Salanpur Area	2021088776	26-Nov-21	884052		
	<b>503478</b>			<b>Consignee Wise Total:</b>			<b>1055699</b>	<b>0</b>	<b>1055699</b>
503483		MOHI TRADERS	DFJPP1055M	Rajmahal Area	2021028081	17-Nov-21	55476		
	<b>503483</b>			<b>Consignee Wise Total:</b>			<b>55476</b>	<b>55477</b>	<b>0</b>
503484		Vishakha Traders	AFWPJ1042C	Kenda Area	2021088491	29-Nov-21	418430		
	<b>503484</b>			<b>Consignee Wise Total:</b>			<b>418430</b>	<b>0</b>	<b>418430</b>
503493		Niti Coal Merchants Private Limited	AAFNC8268F	S.P.Mines Area	2021068901	18-Nov-21	7267		
				S.P.Mines Area	2021068949	18-Nov-21	2138		
				Kunustoria Area	2021078210	25-Nov-21	865		
				Kajora Area	2021078531	03-Dec-21	84.46		
				Pandaveswar Area	2021078532	25-Nov-21	821		
				Kajora Area	2021078533	03-Dec-21	15825		
				Kajora Area	2021078534	03-Dec-21	2626		
				Sodepur Area	2021078535	10-Dec-21	86.49		
				Bankola Area	2021078536	11-Dec-21	1487351		
				Sonepur Bazari Area	2021088273	07-Dec-21	13143		
				Pandaveswar Area	2021088795	10-Dec-21	179.51		
				Salanpur Area	2021088828	26-Nov-21	1321305		
	<b>503493</b>			<b>Consignee Wise Total:</b>			<b>2851692</b>	<b>31847</b>	<b>2819845</b>
503497		Aarav Coal Traders	AVCPG6120E	Pandaveswar Area	2021078084	26-Nov-21	35347		
				Kajora Area	2021078088	03-Dec-21	5223		
				Kajora Area	2021078093	03-Dec-21	181.04		
				Bankola Area	2021078099	11-Dec-21	3930476		
				Sripur Area	2021088166	26-Nov-21	262.00		
				Kenda Area	2021088168	29-Nov-21	1111		
				Pandaveswar Area	2021088404	09-Dec-21	28623		
	<b>503497</b>			<b>Consignee Wise Total:</b>			<b>4001222</b>	<b>0</b>	<b>4001222</b>
503499		Joy Maa Durga Enterprise	AAJFJ5712H	Jhanjra Area	2021088327	07-Dec-21	0.06		
				Satgram Area	2021089131	10-Dec-21	636		
	<b>503499</b>			<b>Consignee Wise Total:</b>			<b>636</b>	<b>0</b>	<b>636</b>
503500		M/s Jaiswal Vyapar And Vinimay	AVUPJ5881F	Rajmahal Area	2021078013	17-Nov-21	13730		
	<b>503500</b>			<b>Consignee Wise Total:</b>			<b>13730</b>	<b>18224</b>	<b>-4494</b>
503502		Maha Maya Enterprise	BOZPG5885F	Mugma Area	2021088948	29-Nov-21	6288		
	<b>503502</b>			<b>Consignee Wise Total:</b>			<b>6288</b>	<b>6288</b>	<b>0</b>
503512		M/S VANYA ENTERPRISES	ARBPS5278G	Bankola Area	2021068874	06-Dec-21	8902		
				Mugma Area	2021078996	25-Nov-21	4337		
				Kenda Area	2021088587	29-Nov-21	251017		
	<b>503512</b>			<b>Consignee Wise Total:</b>			<b>264256</b>	<b>0</b>	<b>264256</b>
503520		Shakambhari Ispat & Power Ltd	AADCM1189L	Bankola Area	2021068600	06-Dec-21	27835		
				Pandaveswar Area	2021078166	25-Nov-21	725		
				Pandaveswar Area	2021078168	26-Nov-21	1973		
				Bankola Area	2021078177	11-Dec-21	262425		
				Salanpur Area	2021078189	19-Nov-21	71.77		
				Mugma Area	2021078540	25-Nov-21	77.48		
				Mugma Area	2021078541	17-Nov-21	71.16		
				Mugma Area	2021078545	27-Nov-21	1224		
				Mugma Area	2021089095	29-Nov-21	2385		
				Mugma Area	2021089099	29-Nov-21	131.68		
				Mugma Area	2021089100	07-Dec-21	36669		
				Mugma Area	2021089105	10-Dec-21	1457		
	<b>503520</b>			<b>Consignee Wise Total:</b>			<b>335046</b>	<b>298101</b>	<b>36945</b>
503529		Shyam Sel & Power Limited	AAECS9421J	S.P.Mines Area	2021078515	25-Nov-21	272.27		
				Sonepur Bazari Area	2021078516	17-Nov-21	12123		
				Satgram Area	2021078519	13-Nov-21	75048		
				Kenda Area	2021078522	13-Nov-21	334803		
				Mugma Area	2021079038	17-Nov-21	146.91		
				Mugma Area	2021079039	17-Nov-21	142.34		
				Pandaveswar Area	2021088186	10-Dec-21	176.12		
	<b>503529</b>			<b>Consignee Wise Total:</b>			<b>422711</b>	<b>144336</b>	<b>278375</b>
503530		MAHADEV TRADERS	CQYPK4636A	Mugma Area	2021038325	26-Nov-21	4829		
				Mugma Area	2021078987	17-Nov-21	77.36		
				Mugma Area	2021088935	29-Nov-21	1118		
	<b>503530</b>			<b>Consignee Wise Total:</b>			<b>6025</b>	<b>39367</b>	<b>-33342</b>



C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
503535		Coal Selling Centre	AJCPG4177H	Bankola Area	2021058916	06-Dec-21	211.76		
	<b>503535</b>			Consignee WiseTotal:			211.76	0	
503538		Shree Banke Bihari Trading Co.	ACCPA5349L	Kenda Area	2021078271	15-Nov-21	6388		
				Kenda Area	2021078339	13-Nov-21	395161		
				Kenda Area	2021088132	29-Nov-21	218948		
				Sonepur Bazari Area	2021088134	07-Dec-21	12104		
				Kenda Area	2021088142	27-Nov-21	10291		
				Kenda Area	2021088144	29-Nov-21	203895		
				Bankola Area	2021088151	11-Dec-21	867753		
	<b>503538</b>			Consignee WiseTotal:			1714540	0	1714540
503546		HANS ENTERPRISES	AHGPS3660K	S.P.Mines Area	2021059148	18-Nov-21	171771		
				S.P.Mines Area	2021068246	18-Nov-21	123490		
	<b>503546</b>			Consignee WiseTotal:			295261	0	295261
503548		FAISAL TRADERS	ANQPA2925B	S.P.Mines Area	2021058395	16-Nov-21	289.69		
				S.P.Mines Area	2021058397	16-Nov-21	14708		
	<b>503548</b>			Consignee WiseTotal:			14998	0	14998
503550		AMRIT MINERALS	AMCPS7069K	Kenda Area	2021078272	15-Nov-21	27639		
	<b>503550</b>			Consignee WiseTotal:			27639	0	27639
503551		MAHALAXMI TRADERS	ADMPT7762M	Bankola Area	2021068432	06-Dec-21	44687		
				Sonepur Bazari Area	2021088135	07-Dec-21	1745		
				Satgram Area	2021088138	10-Dec-21	437.59		
				Satgram Area	2021088139	10-Dec-21	3966		
				Mugma Area	2021088821	27-Nov-21	7346		
				Pandaveswar Area	2021088823	09-Dec-21	31816		
				Mugma Area	2021088825	29-Nov-21	25125		
				Mugma Area	2021088827	10-Dec-21	256.48		
	<b>503551</b>			Consignee WiseTotal:			115378	21608	93770
503553		Shree Balaji Sales	AIYPR4249L	Kajora Area	2021078838	03-Dec-21	2083		
				Sonepur Bazari Area	2021088614	07-Dec-21	516		
				Kenda Area	2021088634	29-Nov-21	254740		
				Bankola Area	2021088987	11-Dec-21	477265		
	<b>503553</b>			Consignee WiseTotal:			734604	0	734604
503554		Ajai Kumar Verma	ADCPV9115C	Sonepur Bazari Area	2021078450	18-Nov-21	339.62		
				Kajora Area	2021078776	03-Dec-21	175.37		
	<b>503554</b>			Consignee WiseTotal:			515	0	515
503555		ANOOP COAL TRADING CO	AVBPJ7660D	Satgram Area	2021088322	10-Dec-21	1697		
	<b>503555</b>			Consignee WiseTotal:			1697	0	1697
503556		POONAM COAL TRADERS	AESPJ7202F	Satgram Area	2021088323	10-Dec-21	16451		
	<b>503556</b>			Consignee WiseTotal:			16451	0	16451
503557		JAI HANUMAN ENTERPRISE	BTZPS1723F	Sonepur Bazari Area	2021088072	07-Dec-21	38.72		
				Satgram Area	2021088076	10-Dec-21	4569		
				Satgram Area	2021089157	10-Dec-21	900		
	<b>503557</b>			Consignee WiseTotal:			5507	0	5507
503564		SHYAM ISPAT UDYOG	AAMFS2715G	S.P.Mines Area	2021048832	16-Nov-21	1810754		
				S.P.Mines Area	2021048833	16-Nov-21	541506		
				S.P.Mines Area	2021078031	25-Nov-21	586		
	<b>503564</b>			Consignee WiseTotal:			2352846	44806	2308040
503568		KUMAR SHUBHAM	FKJPS2595L	Pandaveswar Area	2021078931	25-Nov-21	243.44		
	<b>503568</b>			Consignee WiseTotal:			243.44	63710	
503570		SHANTI COAL DISTRIBUTORS	ABEFS2423G	Bankola Area	2021068371	06-Dec-21	816		
				Bankola Area	2021088290	11-Dec-21	2612805		
	<b>503570</b>			Consignee WiseTotal:			2613621	0	2613621
503571		NORTH EASTERN TRADERS	ARLPR0892D	Kunustoria Area	2021078021	25-Nov-21	3717		
				Kenda Area	2021078024	13-Nov-21	248542		
				Kenda Area	2021078026	13-Nov-21	322.09		
	<b>503571</b>			Consignee WiseTotal:			252581	0	252581
503578		PREM TRADERS	AHNPD6923H	Sonepur Bazari Area	2021088615	07-Dec-21	30611		
				Kenda Area	2021088635	29-Nov-21	1957		
	<b>503578</b>			Consignee WiseTotal:			32568	278	32290
503580		KRISHNA TRADERS	ASRPJ9585C	S.P.Mines Area	2021068846	18-Nov-21	174.82		
	<b>503580</b>			Consignee WiseTotal:			174.82	0	
503581		M/S RAM RATAN TRADING CO.	AOHPK9519B	S.P.Mines Area	2021068079	18-Nov-21	9552		
	<b>503581</b>			Consignee WiseTotal:			9552	9552	0

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
503585		SANDIP KUMAR DALMIA	BCSPD8223R	Pandaveswar Area	2021078630	26-Nov-21	65964		
	<b>503585</b>			<b>Consignee WiseTotal:</b>			<b>65964</b>	<b>0</b>	<b>65964</b>
503589		Divya Coal Traders	AYFPA0186J	Kenda Area	2021078220	15-Nov-21	28968		
				Kenda Area	2021078232	13-Nov-21	62303		
				Kajora Area	2021078681	03-Dec-21	92801		
				Bankola Area	2021078744	11-Dec-21	746856		
	<b>503589</b>			<b>Consignee WiseTotal:</b>			<b>930929</b>	<b>0</b>	<b>930929</b>
503591		SHARMA COAL TRADERS	AGFPS7039G	Kajora Area	2021078674	03-Dec-21	95.64		
	<b>503591</b>			<b>Consignee WiseTotal:</b>			<b>95.64</b>	<b>0</b>	
503592		P N S ENTERPRISES	BTLPK0123P	Bankola Area	2021058859	06-Dec-21	250.53		
				Bankola Area	2021068496	06-Dec-21	3530		
				Kunustoria Area	2021078295	25-Nov-21	84.46		
				Satgram Area	2021078302	13-Nov-21	2481		
	<b>503592</b>			<b>Consignee WiseTotal:</b>			<b>6346</b>	<b>0</b>	<b>6346</b>
503593		M/S LALAN KUMAR HUF	AACHL5847G	Pandaveswar Area	2021088793	10-Dec-21	5917		
	<b>503593</b>			<b>Consignee WiseTotal:</b>			<b>5917</b>	<b>0</b>	<b>5917</b>
503595		RAJ KUMAR AGARWAL	ADAPA1602M	Bankola Area	2021048073	04-Dec-21	17755		
	<b>503595</b>			<b>Consignee WiseTotal:</b>			<b>17755</b>	<b>0</b>	<b>17755</b>
503606		Sheo coal Trading	AJTTP8240M	Sonepur Bazari Area	2021078451	18-Nov-21	281.44		
				Kunustoria Area	2021078462	25-Nov-21	8471		
				Kajora Area	2021078595	03-Dec-21	3471		
				Kajora Area	2021078610	03-Dec-21	3351		
				Sonepur Bazari Area	2021088538	07-Dec-21	5824		
	<b>503606</b>			<b>Consignee WiseTotal:</b>			<b>21398</b>	<b>0</b>	<b>21398</b>
503609		YAASHIKA ENTERPRISES	BGAPK2811C	Kenda Area	2021088489	29-Nov-21	9305		
				Mugma Area	2021089106	10-Dec-21	639		
	<b>503609</b>			<b>Consignee WiseTotal:</b>			<b>9944</b>	<b>2559</b>	<b>7385</b>
503621		RAVI SHANKAR SINGH	HIHPS5220L	S.P.Mines Area	2021068077	18-Nov-21	633215		
	<b>503621</b>			<b>Consignee WiseTotal:</b>			<b>633215</b>	<b>12790</b>	<b>620425</b>
503622		SHAKAMBARI ENTERPRISES	AEVPC1637C	Bankola Area	2021068726	06-Dec-21	10041		
				Kunustoria Area	2021078317	25-Nov-21	205755		
				Kajora Area	2021078569	03-Dec-21	2035		
				Kajora Area	2021078571	03-Dec-21	2279		
				Kajora Area	2021078573	03-Dec-21	181.61		
				Bankola Area	2021078576	11-Dec-21	242.52		
	<b>503622</b>			<b>Consignee WiseTotal:</b>			<b>220533</b>	<b>0</b>	<b>220533</b>
503623		SHYAM NANDAN SINGH	AOEPS7835K	S.P.Mines Area	2021068750	18-Nov-21	581744		
				Sonepur Bazari Area	2021078241	17-Nov-21	25284		
				Pandaveswar Area	2021078670	26-Nov-21	3517		
				Kajora Area	2021078675	03-Dec-21	1157		
				Kajora Area	2021078682	03-Dec-21	27383		
				Pandaveswar Area	2021078691	25-Nov-21	9691		
				Kajora Area	2021078703	03-Dec-21	22242		
				Kajora Area	2021078712	03-Dec-21	14853		
				Pandaveswar Area	2021078729	25-Nov-21	1378		
				Kenda Area	2021088409	19-Nov-21	601837		
				Sonepur Bazari Area	2021088418	07-Dec-21	2629		
				Satgram Area	2021088433	10-Dec-21	12.28		
				Jhanjira Area	2021088435	07-Dec-21	161.34		
				Pandaveswar Area	2021088735	10-Dec-21	6068		
	<b>503623</b>			<b>Consignee WiseTotal:</b>			<b>1297958</b>	<b>0</b>	<b>1297958</b>
503627		Pradip Kumar Singh	AQGPS8152D	S.P.Mines Area	2021068090	18-Nov-21	197.50		
	<b>503627</b>			<b>Consignee WiseTotal:</b>			<b>197.50</b>	<b>19664</b>	
503638		LOKENATH ENTERPRISE	AJDPG6323J	Sripur Area	2021078078	26-Nov-21	317169		
	<b>503638</b>			<b>Consignee WiseTotal:</b>			<b>317169</b>	<b>0</b>	<b>317169</b>
503643		SHYAM TRADERS	ACDPA0962G	Pandaveswar Area	2021078869	25-Nov-21	12730		
				Bankola Area	2021078886	11-Dec-21	1493714		
				Sonepur Bazari Area	2021088568	07-Dec-21	5798		
				Pandaveswar Area	2021089005	09-Dec-21	5378		
	<b>503643</b>			<b>Consignee WiseTotal:</b>			<b>1517619</b>	<b>0</b>	<b>1517619</b>
503645		M/s Balaji Impex	ADDPV0609C	Sonepur Bazari Area	2021078452	18-Nov-21	424.48		
				Kajora Area	2021078704	03-Dec-21	175.37		
				Sonepur Bazari Area	2021088592	07-Dec-21	1356		
	<b>503645</b>			<b>Consignee WiseTotal:</b>			<b>1956</b>	<b>0</b>	<b>1956</b>

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503646		Aristo Infracon Private Limited	AAKCA1648K	Sonepur Bazari Area	2021078342	18-Nov-21	34332		
				Pandaveswar Area	2021088861	09-Dec-21	5204		
				Kenda Area	2021088864	29-Nov-21	5292		
				Pandaveswar Area	2021088877	10-Dec-21	356.80		
	<b>503646</b>			<b>Consignee Wise Total:</b>			<b>45185</b>	<b>0</b>	<b>45185</b>
503648		A N M BUSINESS SOLUTIONS	AJEPJ8091R	Kenda Area	2021088143	27-Nov-21	861		
				Bankola Area	2021088377	11-Dec-21	1045122		
	<b>503648</b>			<b>Consignee Wise Total:</b>			<b>1045983</b>	<b>0</b>	<b>1045983</b>
503652		M/S LAXMI ENTERPRISES	AEXPA1030P	Kunustoria Area	2021078297	25-Nov-21	83.65		
	<b>503652</b>			<b>Consignee WiseTotal:</b>			<b>83.65</b>	<b>0</b>	
503655		PUJA ENTERPRISES	AIEPS3097B	Kenda Area	2021088601	29-Nov-21	459435		
	<b>503655</b>			<b>Consignee Wise Total:</b>			<b>459435</b>	<b>0</b>	<b>459435</b>
503658		AADITYA TRADERS	AGCPB0743P	Pandaveswar Area	2021089122	09-Dec-21	987		
	<b>503658</b>			<b>Consignee Wise Total:</b>			<b>987</b>	<b>0</b>	<b>987</b>
503660		Rajeev Kumar Singh HUF	AALHR3604J	Pandaveswar Area	2021089121	09-Dec-21	10755		
	<b>503660</b>			<b>Consignee Wise Total:</b>			<b>10755</b>	<b>1512</b>	<b>9243</b>
503661		ANNESHA ROY	CDJPB7522C	Salanpur Area	2021088868	26-Nov-21	608532		
	<b>503661</b>			<b>Consignee Wise Total:</b>			<b>608532</b>	<b>0</b>	<b>608532</b>
503664		Harsh Industries	AFGPP3856G	Bankola Area	2021048893	04-Dec-21	716		
				Sripur Area	2021078246	26-Nov-21	318229		
				Sodepur Area	2021078723	10-Dec-21	19732		
				Pandaveswar Area	2021088696	09-Dec-21	1703		
				Bankola Area	2021088725	11-Dec-21	653202		
	<b>503664</b>			<b>Consignee Wise Total:</b>			<b>993581</b>	<b>0</b>	<b>993581</b>
503665		Sri Shyam Enterprises	AIUPA2253P	Sonepur Bazari Area	2021078453	17-Nov-21	2338		
				Kunustoria Area	2021078456	25-Nov-21	2936		
				Satgram Area	2021078459	13-Nov-21	88.63		
				Kajora Area	2021078850	03-Dec-21	181.10		
				Kajora Area	2021078851	03-Dec-21	11955		
				Sonepur Bazari Area	2021088593	07-Dec-21	7469		
	<b>503665</b>			<b>Consignee Wise Total:</b>			<b>24969</b>	<b>0</b>	<b>24969</b>
503668		Shiv Traders	AAQHP2411N	Sonepur Bazari Area	2021088445	07-Dec-21	22936		
	<b>503668</b>			<b>Consignee Wise Total:</b>			<b>22936</b>	<b>0</b>	<b>22936</b>
503669		M/S RUDRA ENTERPRISES	AUDPJ8897M	Rajmahal Area	2021068753	17-Nov-21	11910		
	<b>503669</b>			<b>Consignee Wise Total:</b>			<b>11910</b>	<b>46657</b>	<b>-34747</b>
503677		M/S SHRI RAM COAL TRADERS	BYQPP5125A	Sonepur Bazari Area	2021078376	18-Nov-21	89665		
				Kenda Area	2021088253	29-Nov-21	9080		
	<b>503677</b>			<b>Consignee Wise Total:</b>			<b>98745</b>	<b>3900</b>	<b>94845</b>
503685		Om Sai Fuels	AGBPJ8202C	Bankola Area	2021068727	06-Dec-21	192185		
				Bankola Area	2021088809	11-Dec-21	2612805		
	<b>503685</b>			<b>Consignee Wise Total:</b>			<b>2804990</b>	<b>0</b>	<b>2804990</b>
503692		Chhote Lal	ABXPL7395P	S.P.Mines Area	2021068858	18-Nov-21	334.14		
	<b>503692</b>			<b>Consignee WiseTotal:</b>			<b>334.14</b>	<b>0</b>	
503694		BAJRANGBALI TRADING	COIPM7032J	Kunustoria Area	2021078022	25-Nov-21	2766		
				Kenda Area	2021078025	13-Nov-21	405712		
	<b>503694</b>			<b>Consignee Wise Total:</b>			<b>408478</b>	<b>11878</b>	<b>396600</b>
503698		PRAMOD ENTERPRISES	ALDPS8655F	Pandaveswar Area	2021088822	09-Dec-21	3495		
	<b>503698</b>			<b>Consignee Wise Total:</b>			<b>3495</b>	<b>3495</b>	<b>0</b>
503704		Kapura Traders	ARFPC7906D	S.P.Mines Area	2021058441	18-Nov-21	3854		
	<b>503704</b>			<b>Consignee Wise Total:</b>			<b>3854</b>	<b>2929</b>	<b>925</b>
503706		MOHI & SONS	ABJFM8832G	Rajmahal Area	2021048933	17-Nov-21	40.02		
	<b>503706</b>			<b>Consignee WiseTotal:</b>			<b>40.02</b>	<b>48208</b>	
503710		JAI DADIJEE ENTERPRISES	AARPL1731E	Kenda Area	2021078446	15-Nov-21	1931		
				Kenda Area	2021078449	15-Nov-21	183985		
	<b>503710</b>			<b>Consignee Wise Total:</b>			<b>185916</b>	<b>0</b>	<b>185916</b>
503711		BISHWANATH MANDAL	BYLPM1964R	S.P.Mines Area	2021048850	16-Nov-21	914667		
				S.P.Mines Area	2021058412	16-Nov-21	203053		
				S.P.Mines Area	2021068950	18-Nov-21	4263		
	<b>503711</b>			<b>Consignee Wise Total:</b>			<b>1121983</b>	<b>20013</b>	<b>1101970</b>
503713		MAA TARA TRADING	DACPD7660A	S.P.Mines Area	2021058384	16-Nov-21	13307		
				S.P.Mines Area	2021058387	16-Nov-21	186770		
				S.P.Mines Area	2021068940	18-Nov-21	359.91		
				S.P.Mines Area	2021068941	18-Nov-21	1617		
				S.P.Mines Area	2021078269	25-Nov-21	1264		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
	<b>503713</b>			<b>Consignee WiseTotal:</b>			<b>203317</b>	<b>20472</b>	<b>182845</b>
503716		M/S OM TRADERS	AKMPB4376Q	Kenda Area	2021078335	13-Nov-21	726		
	<b>503716</b>			<b>Consignee WiseTotal:</b>			<b>726</b>	<b>0</b>	<b>726</b>
503719		Bimla Traders	AKKPS3763N	Bankola Area	2021048013	04-Dec-21	6893		
				Bankola Area	2021058668	06-Dec-21	177.61		
				Bankola Area	2021069108	06-Dec-21	568		
				Sonepur Bazari Area	2021088307	07-Dec-21	420.18		
				Jhanjra Area	2021088328	07-Dec-21	81.44		
	<b>503719</b>			<b>Consignee WiseTotal:</b>			<b>8140</b>	<b>0</b>	<b>8140</b>
503721		B. D. Sons	ADDPV0574G	Kajora Area	2021078683	03-Dec-21	319848		
				Kajora Area	2021078705	03-Dec-21	175.37		
				Kajora Area	2021078713	03-Dec-21	181.05		
				Sonepur Bazari Area	2021088616	07-Dec-21	732		
	<b>503721</b>			<b>Consignee WiseTotal:</b>			<b>320937</b>	<b>0</b>	<b>320937</b>
503723		SHRI SHANTI NATH UDYOG	AAVHS5219L	Mugma Area	2021078028	17-Nov-21	15601		
				Mugma Area	2021088126	29-Nov-21	20652		
				Mugma Area	2021088127	07-Dec-21	4441		
	<b>503723</b>			<b>Consignee WiseTotal:</b>			<b>40694</b>	<b>112234</b>	<b>-71540</b>
503730		SAI ENTERPRISE	AVJPS7175E	Kenda Area	2021088167	27-Nov-21	1811		
	<b>503730</b>			<b>Consignee WiseTotal:</b>			<b>1811</b>	<b>7544</b>	<b>-5732</b>
503734		SALASAR TRADERS	ACZPA1469J	Bankola Area	2021048632	04-Dec-21	4295		
				Mugma Area	2021078997	25-Nov-21	640600		
				Pandaveswar Area	2021089154	09-Dec-21	38763		
	<b>503734</b>			<b>Consignee WiseTotal:</b>			<b>683658</b>	<b>0</b>	<b>683658</b>
503739		M/s Shree Salasar Enterprises	AMWPM4565E	Kunustoria Area	2021078407	25-Nov-21	10619		
				Kenda Area	2021078408	13-Nov-21	749		
				Pandaveswar Area	2021078785	26-Nov-21	18399		
				Kajora Area	2021078793	03-Dec-21	4257		
				Sonepur Bazari Area	2021088446	07-Dec-21	11708		
				Satgram Area	2021088455	10-Dec-21	11400		
				Mugma Area	2021089163	09-Dec-21	193627		
				Pandaveswar Area	2021089164	09-Dec-21	1440		
	<b>503739</b>			<b>Consignee WiseTotal:</b>			<b>252200</b>	<b>6920</b>	<b>245280</b>
503740		M/s Mamta Enterprises	AAGPY7110B	Sonepur Bazari Area	2021088522	07-Dec-21	388.82		
	<b>503740</b>			<b>Consignee WiseTotal:</b>			<b>388.82</b>	<b>0</b>	
503747		SURAJ KUMAR	BETPK1649K	S.P.Mines Area	2021058396	16-Nov-21	349468		
				S.P.Mines Area	2021068060	18-Nov-21	633215		
				S.P.Mines Area	2021068752	18-Nov-21	456.83		
	<b>503747</b>			<b>Consignee WiseTotal:</b>			<b>983139</b>	<b>2679</b>	<b>980460</b>
503748		M/S Kishan Enterprises	BGBPD9778E	Bankola Area	2021058995	06-Dec-21	6682		
				Jhanjra Area	2021088331	07-Dec-21	80.77		
				Mugma Area	2021089115	27-Nov-21	80.79		
				Mugma Area	2021089117	09-Dec-21	3.01		
	<b>503748</b>			<b>Consignee WiseTotal:</b>			<b>6847</b>	<b>1498</b>	<b>5349</b>
503749		M/s Jai Maa Shakti Enterprises	AEUPG8715J	S.P.Mines Area	2021068827	18-Nov-21	174.80		
				Sonepur Bazari Area	2021088493	07-Dec-21	1011		
	<b>503749</b>			<b>Consignee WiseTotal:</b>			<b>1186</b>	<b>0</b>	<b>1186</b>
503751		Shiv Shakti Traders	ASXPP4330M	Kajora Area	2021078714	03-Dec-21	5616		
				Sonepur Bazari Area	2021088335	07-Dec-21	4559		
	<b>503751</b>			<b>Consignee WiseTotal:</b>			<b>10175</b>	<b>0</b>	<b>10175</b>
503755		SUBHASH CHANDRA SINGH	DFDPS5853G	S.P.Mines Area	2021068084	18-Nov-21	3416		
	<b>503755</b>			<b>Consignee WiseTotal:</b>			<b>3416</b>	<b>2999</b>	<b>417</b>
503761		Ashish Prasad Verma	ANHPV0899A	S.P.Mines Area	2021068067	18-Nov-21	66.15		
	<b>503761</b>			<b>Consignee WiseTotal:</b>			<b>66.15</b>	<b>1534</b>	
503763		SUMIT KUMAR	DUNPK6069M	S.P.Mines Area	2021058413	16-Nov-21	527262		
				S.P.Mines Area	2021068261	18-Nov-21	127.91		
				S.P.Mines Area	2021068877	18-Nov-21	411.39		
				S.P.Mines Area	2021068965	18-Nov-21	721		
				S.P.Mines Area	2021078267	25-Nov-21	168.13		
				S.P.Mines Area	2021078273	25-Nov-21	147.66		
	<b>503763</b>			<b>Consignee WiseTotal:</b>			<b>528838</b>	<b>60578</b>	<b>468260</b>
503768		Prahlad Rai Debidutt	BKUPS2156N	Pandaveswar Area	2021078956	26-Nov-21	5891		
				Kajora Area	2021078957	03-Dec-21	16489		
				Sonepur Bazari Area	2021088227	07-Dec-21	24522		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Pandaveswar Area	2021088250	29-Nov-21	2818		
				Pandaveswar Area	2021088405	09-Dec-21	5936		
	<b>503768</b>			<b>Consignee WiseTotal:</b>			<b>55657</b>	<b>0</b>	<b>55657</b>
503770		VIKASH KUMAR SINGH	BMVPS4700D	Kenda Area	2021078144	15-Nov-21	3367		
				Kenda Area	2021078146	15-Nov-21	34529		
				Kenda Area	2021078147	13-Nov-21	8714		
				Kenda Area	2021078148	13-Nov-21	12078		
				Kenda Area	2021078149	13-Nov-21	27579		
				Kenda Area	2021088296	29-Nov-21	518		
				Kenda Area	2021088304	29-Nov-21	2065		
				Kenda Area	2021088333	29-Nov-21	5100		
	<b>503770</b>			<b>Consignee WiseTotal:</b>			<b>93948</b>	<b>0</b>	<b>93948</b>
503771		BHARDWAJ TRADERS	EMRPK1473A	S.P.Mines Area	2021058568	18-Nov-21	2676		
				S.P.Mines Area	2021068804	18-Nov-21	149.66		
				S.P.Mines Area	2021068946	18-Nov-21	110.98		
	<b>503771</b>			<b>Consignee WiseTotal:</b>			<b>2937</b>	<b>48394</b>	<b>-45457</b>
503780		ASHTAVINAYAK FINCON PRIVATE LIMITED	AAICA6352J	S.P.Mines Area	2021068343	18-Nov-21	147635		
				Jhanjra Area	2021078079	17-Nov-21	12232		
				Sonepur Bazari Area	2021088097	07-Dec-21	1907		
				Satgram Area	2021088098	10-Dec-21	25401		
				Satgram Area	2021088099	10-Dec-21	151.21		
				Kenda Area	2021088100	27-Nov-21	2156		
				Bankola Area	2021088196	11-Dec-21	1741871		
	<b>503780</b>			<b>Consignee WiseTotal:</b>			<b>1931353</b>	<b>0</b>	<b>1931353</b>
503786		M/S MUKTA HIRA ENTERPRISES	BHPPD1180D	Rajmahal Area	2021068257	17-Nov-21	20477		
	<b>503786</b>			<b>Consignee WiseTotal:</b>			<b>20477</b>	<b>71247</b>	<b>-50770</b>
503797		BAIKUNTH SINGH & SONS	AFWPS7190G	Mugma Area	2021088860	09-Dec-21	585349		
	<b>503797</b>			<b>Consignee WiseTotal:</b>			<b>585349</b>	<b>2469</b>	<b>582880</b>
503799		NAHATA SHIPPING AND LOGISTICS	AHBP9188L	Bankola Area	2021068896	06-Dec-21	179.40		
	<b>503799</b>			<b>Consignee WiseTotal:</b>			<b>179.40</b>	<b>0</b>	
503802		SHAGUN ENTERPRISES	BNAPK0623F	S.P.Mines Area	2021058385	16-Nov-21	185481		
	<b>503802</b>			<b>Consignee WiseTotal:</b>			<b>185481</b>	<b>31476</b>	<b>154005</b>
503806		Samir Kumar Singh	AYRPS0359M	Kajora Area	2021078697	03-Dec-21	2454		
	<b>503806</b>			<b>Consignee WiseTotal:</b>			<b>2454</b>	<b>0</b>	<b>2454</b>
503808		NANDLAL ENTERPRISES	AEUPK3477K	Sonepur Bazari Area	2021078289	17-Nov-21	1698		
				Jhanjra Area	2021078328	17-Nov-21	157.84		
				Bankola Area	2021078846	11-Dec-21	746856		
				Jhanjra Area	2021088330	07-Dec-21	4936		
				Pandaveswar Area	2021089139	09-Dec-21	3047		
	<b>503808</b>			<b>Consignee WiseTotal:</b>			<b>756695</b>	<b>0</b>	<b>756695</b>
503810		PARTHA SARATHI GHOSH	AWRP9302N	Salanpur Area	2021078968	19-Nov-21	72.34		
	<b>503810</b>			<b>Consignee WiseTotal:</b>			<b>72.34</b>	<b>0</b>	
503811		M/S S. B. D. TRADERS	ABSPK9056F	Sodepur Area	2021039988	10-Dec-21	374.27		
	<b>503811</b>			<b>Consignee WiseTotal:</b>			<b>374.27</b>	<b>0</b>	
503812		R N ENTERPRISES	AWDPS4354C	S.P.Mines Area	2021068112	18-Nov-21	645		
	<b>503812</b>			<b>Consignee WiseTotal:</b>			<b>645</b>	<b>21610</b>	<b>-20965</b>
503813		SUDHA TRADERS	DEBPK8829B	S.P.Mines Area	2021068055	18-Nov-21	196.89		
				S.P.Mines Area	2021068966	18-Nov-21	436.51		
				S.P.Mines Area	2021078224	25-Nov-21	223.53		
	<b>503813</b>			<b>Consignee WiseTotal:</b>			<b>857</b>	<b>30917</b>	<b>-30060</b>
503814		M/s Hari Coal Traders	AVPPS9720H	Mugma Area	2021079017	25-Nov-21	194121		
	<b>503814</b>			<b>Consignee WiseTotal:</b>			<b>194121</b>	<b>13060</b>	<b>181060</b>
503816		Kiran Khan	AGUPK8274G	Sonepur Bazari Area	2021088309	07-Dec-21	2093		
	<b>503816</b>			<b>Consignee WiseTotal:</b>			<b>2093</b>	<b>0</b>	<b>2093</b>
503818		UMESH PRASAD HUF	AAAHU8543E	Kajora Area	2021078794	03-Dec-21	26717		
				Kajora Area	2021078795	03-Dec-21	13223		
	<b>503818</b>			<b>Consignee WiseTotal:</b>			<b>39940</b>	<b>5095</b>	<b>34845</b>
503823		MAHARAJ KUMAR YADAV	AEYPY2003H	S.P.Mines Area	2021068942	18-Nov-21	2744		
				Mugma Area	2021089168	10-Dec-21	99.99		
	<b>503823</b>			<b>Consignee WiseTotal:</b>			<b>2844</b>	<b>2844</b>	<b>0</b>
503826		Maa Budi Kali Enterprise	ABGFM7272H	Jhanjra Area	2021078394	17-Nov-21	79.38		
				Kenda Area	2021088556	19-Nov-21	407708		
				Sonepur Bazari Area	2021088569	07-Dec-21	12210		
				Satgram Area	2021088575	10-Dec-21	1687		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Kenda Area	2021088581	27-Nov-21	173.46		
	<b>503826</b>			<b>Consignee WiseTotal:</b>			<b>421857</b>	<b>0</b>	<b>421857</b>
503827		M/S SHUBH ENTERPRISES	AVAPR7380K	S.P.Mines Area	2021058414	16-Nov-21	1018		
				S.P.Mines Area	2021068033	16-Nov-21	316608		
	<b>503827</b>			<b>Consignee WiseTotal:</b>			<b>317626</b>	<b>31011</b>	<b>286615</b>
503833		Pawan Kumar Tiwari	ALVPT5550E	Bankola Area	2021048718	04-Dec-21	419294		
				Bankola Area	2021048799	04-Dec-21	7837		
				Bankola Area	2021059139	11-Dec-21	562329		
				Bankola Area	2021059142	06-Dec-21	115.79		
				Bankola Area	2021068653	06-Dec-21	701		
	<b>503833</b>			<b>Consignee WiseTotal:</b>			<b>990277</b>	<b>0</b>	<b>990277</b>
503834		Roy Coal Traders	BFGPK2049H	S.P.Mines Area	2021068635	18-Nov-21	607		
	<b>503834</b>			<b>Consignee WiseTotal:</b>			<b>607</b>	<b>607</b>	<b>0</b>
503835		Barmasia Coal Traders	APQPR2307Q	S.P.Mines Area	2021068636	18-Nov-21	400.82		
				Mugma Area	2021089116	09-Dec-21	196251		
				Kenda Area	2021089126	29-Nov-21	730		
	<b>503835</b>			<b>Consignee WiseTotal:</b>			<b>197382</b>	<b>6452</b>	<b>190930</b>
503844		M/s Krishna Enterprises	BDGPS1393Q	Bankola Area	2021058890	11-Dec-21	281165		
				Satgram Area	2021078314	13-Nov-21	1300		
				Kunustoria Area	2021078323	25-Nov-21	86.15		
				Kajora Area	2021078596	03-Dec-21	18316		
				Kajora Area	2021078611	03-Dec-21	1812		
				Sonepur Bazari Area	2021088348	07-Dec-21	10196		
	<b>503844</b>			<b>Consignee WiseTotal:</b>			<b>312874</b>	<b>0</b>	<b>312874</b>
503845		Hareram Sahani	BKCPS9372Q	S.P.Mines Area	2021068852	18-Nov-21	211.42		
				Mugma Area	2021088820	27-Nov-21	8321		
	<b>503845</b>			<b>Consignee WiseTotal:</b>			<b>8532</b>	<b>8532</b>	<b>0</b>
503847		MAHESHWAR PRASAD ROY HUF	AAQHM9591L	S.P.Mines Area	2021068047	18-Nov-21	9918		
				S.P.Mines Area	2021068611	18-Nov-21	15405		
				S.P.Mines Area	2021068631	18-Nov-21	211.44		
	<b>503847</b>			<b>Consignee WiseTotal:</b>			<b>25534</b>	<b>58749</b>	<b>-33215</b>
503861		RATAN COAL SUPPLIERS PRIVATE LIMITED	AAJCR1983M	Mugma Area	2021038665	26-Nov-21	320.75		
				Bankola Area	2021048033	04-Dec-21	139705		
				Bankola Area	2021058671	06-Dec-21	1193		
				Bankola Area	2021058672	06-Dec-21	4399		
				Bankola Area	2021078750	11-Dec-21	1082611		
				Mugma Area	2021079024	17-Nov-21	76.60		
				Mugma Area	2021079027	25-Nov-21	436073		
				Mugma Area	2021079028	17-Nov-21	208.85		
				Mugma Area	2021079032	27-Nov-21	129.01		
				Sodepur Area	2021089030	10-Dec-21	611		
				Pandaveswar Area	2021089049	29-Nov-21	19657		
				Bankola Area	2021089060	11-Dec-21	1558974		
				Mugma Area	2021089079	27-Nov-21	156.44		
				Mugma Area	2021089096	29-Nov-21	74.25		
				Mugma Area	2021089107	10-Dec-21	95.17		
	<b>503861</b>			<b>Consignee WiseTotal:</b>			<b>3244284</b>	<b>407739</b>	<b>2836545</b>
503870		JAI HANUMAN COAL DEPOT	ABHPC6090L	Bankola Area	2021048597	04-Dec-21	4649		
	<b>503870</b>			<b>Consignee WiseTotal:</b>			<b>4649</b>	<b>0</b>	<b>4649</b>
503878		Baba Traders	AAQPO7738R	Sonepur Bazari Area	2021088347	07-Dec-21	4671		
				Pandaveswar Area	2021088819	09-Dec-21	14985		
	<b>503878</b>			<b>Consignee WiseTotal:</b>			<b>19656</b>	<b>0</b>	<b>19656</b>
503886		Shanvi Trading	CXHPK3624E	Satgram Area	2021088365	10-Dec-21	60.31		
				Pandaveswar Area	2021089089	09-Dec-21	213080		
	<b>503886</b>			<b>Consignee WiseTotal:</b>			<b>213141</b>	<b>0</b>	<b>213141</b>
503889		Star Trading Company	GPSPS7502L	Sonepur Bazari Area	2021078290	17-Nov-21	13470		
				Satgram Area	2021078315	13-Nov-21	14265		
				Bankola Area	2021078634	11-Dec-21	373428		
				Kenda Area	2021088563	29-Nov-21	1664		
				Sonepur Bazari Area	2021088570	07-Dec-21	1368		
				Kenda Area	2021088582	27-Nov-21	2335		
	<b>503889</b>			<b>Consignee WiseTotal:</b>			<b>406530</b>	<b>1430</b>	<b>405100</b>
503893		Chourasia And Sons	AAOFC4536D	Bankola Area	2021048578	04-Dec-21	186.60		
				Bankola Area	2021048712	04-Dec-21	3479		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Bankola Area	2021058259	06-Dec-21	1309		
				Bankola Area	2021058669	06-Dec-21	176.28		
				Bankola Area	2021058670	11-Dec-21	641055		
				Bankola Area	2021058673	06-Dec-21	617		
				Bankola Area	2021058692	06-Dec-21	176.08		
				Kajora Area	2021068773	17-Nov-21	651870		
				Bankola Area	2021068796	06-Dec-21	1433		
				Kenda Area	2021078448	15-Nov-21	11200		
				Satgram Area	2021078458	13-Nov-21	1614		
				Satgram Area	2021078461	13-Nov-21	5800		
				Kunustoria Area	2021078464	25-Nov-21	604		
				Jhanjra Area	2021078465	17-Nov-21	5135		
				Kenda Area	2021078466	13-Nov-21	2155		
				Pandaveswar Area	2021078671	26-Nov-21	3780		
				Kajora Area	2021078727	03-Dec-21	398828		
				Pandaveswar Area	2021078730	25-Nov-21	486.26		
				Pandaveswar Area	2021078733	26-Nov-21	1510		
				Bankola Area	2021078751	11-Dec-21	389510		
				Pandaveswar Area	2021088794	10-Dec-21	4908		
				Pandaveswar Area	2021088805	09-Dec-21	176.07		
				Pandaveswar Area	2021088807	29-Nov-21	169.91		
	<b>503893</b>			<b>Consignee WiseTotal:</b>			<b>2126179</b>	<b>1693</b>	<b>2124486</b>
503896		PRADIP KUMAR BHALOTIA	BAOPB5252L	Bankola Area	2021068728	06-Dec-21	1263		
				Bankola Area	2021068735	06-Dec-21	480.24		
				Bankola Area	2021069075	06-Dec-21	3160		
				Kenda Area	2021088534	29-Nov-21	10418		
				Pandaveswar Area	2021089088	09-Dec-21	2336		
	<b>503896</b>			<b>Consignee WiseTotal:</b>			<b>17657</b>	<b>0</b>	<b>17657</b>
503897		Manish Enterprises	CBCPD1012Q	S.P.Mines Area	2021068114	18-Nov-21	321.60		
	<b>503897</b>			<b>Consignee WiseTotal:</b>			<b>321.60</b>	<b>51588</b>	
503898		NARAYANI COAL TRADERS	AARHA9551K	Bankola Area	2021048152	04-Dec-21	1095		
				Bankola Area	2021048153	04-Dec-21	192.98		
				Bankola Area	2021069045	06-Dec-21	139.31		
				Jhanjra Area	2021078395	17-Nov-21	79.40		
				Pandaveswar Area	2021078625	26-Nov-21	67967		
				Bankola Area	2021078635	11-Dec-21	746856		
				Mugma Area	2021079008	17-Nov-21	10570		
				Mugma Area	2021079010	25-Nov-21	153.70		
				Mugma Area	2021079015	27-Nov-21	368897		
	<b>503898</b>			<b>Consignee WiseTotal:</b>			<b>1195951</b>	<b>22791</b>	<b>1173160</b>
503901		SINTU GORAI	BJVPG6344Q	Salanpur Area	2021088048	26-Nov-21	61.35		
	<b>503901</b>			<b>Consignee WiseTotal:</b>			<b>61.35</b>	<b>0</b>	
503903		M/S RAVI KUMAR	BEAPK5125H	Pandaveswar Area	2021058617	26-Nov-21	619		
	<b>503903</b>			<b>Consignee WiseTotal:</b>			<b>619</b>	<b>0</b>	<b>619</b>
503906		SHIV COAL TRADERS	AAZHS4359H	S.P.Mines Area	2021068878	18-Nov-21	510		
				S.P.Mines Area	2021069001	18-Nov-21	3763		
				Kajora Area	2021078849	03-Dec-21	20770		
				Kajora Area	2021078852	03-Dec-21	24815		
				Sonepur Bazari Area	2021088617	07-Dec-21	6123		
				Satgram Area	2021088625	10-Dec-21	6875		
				Kenda Area	2021088636	29-Nov-21	3843		
				Mugma Area	2021089149	09-Dec-21	393606		
				Pandaveswar Area	2021089153	09-Dec-21	2249		
				Mugma Area	2021089158	10-Dec-21	99.92		
	<b>503906</b>			<b>Consignee WiseTotal:</b>			<b>462654</b>	<b>26924</b>	<b>435730</b>
503908		Shiv Tara Enterprise	CKPPB0621P	Kenda Area	2021078340	13-Nov-21	6774		
	<b>503908</b>			<b>Consignee WiseTotal:</b>			<b>6774</b>	<b>0</b>	<b>6774</b>
503911		R. K. MOVERS	AFUPT3530M	Mugma Area	2021088937	29-Nov-21	66.21		
	<b>503911</b>			<b>Consignee WiseTotal:</b>			<b>66.21</b>	<b>2927</b>	
503913		EARN ASSOCIATES	ABUPA4554A	Kenda Area	2021088603	19-Nov-21	408768		
				Sonepur Bazari Area	2021088618	07-Dec-21	298.39		
	<b>503913</b>			<b>Consignee WiseTotal:</b>			<b>409066</b>	<b>6136</b>	<b>402930</b>
503914		PRAMATMA TRADERS	ACDPA0396G	Kenda Area	2021088604	19-Nov-21	408768		
				Sonepur Bazari Area	2021088619	07-Dec-21	12419		
	<b>503914</b>			<b>Consignee WiseTotal:</b>			<b>421187</b>	<b>4317</b>	<b>416870</b>

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
503916		K. K. TRADE	BMSPA0367F	Bankola Area	2021048078	04-Dec-21	12148		
				Bankola Area	2021048717	04-Dec-21	6442		
				Bankola Area	2021058509	06-Dec-21	57.66		
				S.P.Mines Area	2021068068	18-Nov-21	316608		
				S.P.Mines Area	2021068069	18-Nov-21	949823		
				Bankola Area	2021068629	06-Dec-21	15385		
				S.P.Mines Area	2021078236	25-Nov-21	5755		
				S.P.Mines Area	2021078237	25-Nov-21	669		
				Kenda Area	2021078239	15-Nov-21	668011		
				Pandaveswar Area	2021078923	25-Nov-21	246.73		
				Mugma Area	2021078971	25-Nov-21	743363		
				Sonepur Bazari Area	2021088647	07-Dec-21	8817		
				Pandaveswar Area	2021089181	09-Dec-21	6632		
				Kenda Area	2021089182	29-Nov-21	12136		
				Satgram Area	2021089183	10-Dec-21	401.29		
				Mugma Area	2021089184	10-Dec-21	5207		
	<b>503916</b>			<b>Consignee WiseTotal:</b>			<b>2751701</b>	<b>32146</b>	<b>2719555</b>
503924		JALAN TRADING COMPANY	AGFPJ8711J	S.P.Mines Area	2021068637	18-Nov-21	1037		
				S.P.Mines Area	2021078274	25-Nov-21	149.09		
				Kenda Area	2021088303	29-Nov-21	79.41		
				Mugma Area	2021088700	10-Dec-21	124.17		
	<b>503924</b>			<b>Consignee WiseTotal:</b>			<b>1390</b>	<b>29896</b>	<b>-28506</b>
503926		Kishori Tiwari	ADAPT0941L	S.P.Mines Area	2021068006	16-Nov-21	965099		
				S.P.Mines Area	2021068811	18-Nov-21	121428		
	<b>503926</b>			<b>Consignee WiseTotal:</b>			<b>1086527</b>	<b>92072</b>	<b>994455</b>
503939		SIDHHI VINAYAK TRADERS	AAVHS2272R	Bankola Area	2021058127	06-Dec-21	9522		
				Bankola Area	2021058843	06-Dec-21	124.28		
				Bankola Area	2021068608	06-Dec-21	37430		
				Bankola Area	2021068609	06-Dec-21	15709		
	<b>503939</b>			<b>Consignee WiseTotal:</b>			<b>62785</b>	<b>0</b>	<b>62785</b>
503941		JAI SOMNATH TRADERS	GZGPS3549B	Bankola Area	2021059041	06-Dec-21	29225		
				Bankola Area	2021059043	11-Dec-21	326151		
				Bankola Area	2021059045	06-Dec-21	7274		
	<b>503941</b>			<b>Consignee WiseTotal:</b>			<b>362650</b>	<b>0</b>	<b>362650</b>
503942		M/S SHIKHAR ENTERPRISES	BBAPD2655J	Pandaveswar Area	2021088982	10-Dec-21	179.08		
	<b>503942</b>			<b>Consignee WiseTotal:</b>			<b>179.08</b>	<b>0</b>	
503943		KRISHNA INDUSTRIAL CORPORATION	AABHV9907L	S.P.Mines Area	2021068005	16-Nov-21	473835		
	<b>503943</b>			<b>Consignee WiseTotal:</b>			<b>473835</b>	<b>0</b>	<b>473835</b>
503944		SHREE SHAHI ENTERPRISES	DYGPS0014D	Rajmahal Area	2021078502	17-Nov-21	36.14		
	<b>503944</b>			<b>Consignee WiseTotal:</b>			<b>36.14</b>	<b>20803</b>	
503955		AMAR NATH COAL TRADING	AXBPM5742P	Sonepur Bazari Area	2021078454	17-Nov-21	28150		
				Kenda Area	2021078467	13-Nov-21	212298		
				Kajora Area	2021078865	03-Dec-21	7904		
				Kajora Area	2021089038	03-Dec-21	919416		
	<b>503955</b>			<b>Consignee WiseTotal:</b>			<b>1167768</b>	<b>0</b>	<b>1167768</b>
503960		Balaji Minerals Corporation	AKQPB4514L	Mugma Area	2021079003	17-Nov-21	12182		
				Mugma Area	2021088087	29-Nov-21	11782		
				Mugma Area	2021088088	07-Dec-21	4582		
	<b>503960</b>			<b>Consignee WiseTotal:</b>			<b>28547</b>	<b>28547</b>	<b>0</b>
503964		Evergreen Enterprises	FANPM7354B	Mugma Area	2021078981	17-Nov-21	0.16		
				Mugma Area	2021078983	17-Nov-21	13554		
	<b>503964</b>			<b>Consignee WiseTotal:</b>			<b>13555</b>	<b>23904</b>	<b>-10349</b>
503965		Maa Kaushalya minerals	BTGPK4556B	Satgram Area	2021088325	10-Dec-21	6897		
	<b>503965</b>			<b>Consignee WiseTotal:</b>			<b>6897</b>	<b>0</b>	<b>6897</b>
503969		BABA TRADERS	DGAPP4811D	Bankola Area	2021058993	06-Dec-21	242.71		
				Bankola Area	2021058994	06-Dec-21	17070		
	<b>503969</b>			<b>Consignee WiseTotal:</b>			<b>17313</b>	<b>1768</b>	<b>15545</b>
503970		Sudhir Kumar Singh	CEWPS6806N	Sonepur Bazari Area	2021088523	07-Dec-21	4030		
				Pandaveswar Area	2021088876	10-Dec-21	65752		
				Pandaveswar Area	2021089006	09-Dec-21	307079		
	<b>503970</b>			<b>Consignee WiseTotal:</b>			<b>376861</b>	<b>0</b>	<b>376861</b>
503983		VIRENDRA CHOUDHARY HUF	AALHV3214Q	S.P.Mines Area	2021058479	18-Nov-21	3272		



C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				S.P.Mines Area	2021068070	18-Nov-21	197.49		
				S.P.Mines Area	2021068588	18-Nov-21	787		
				S.P.Mines Area	2021078219	25-Nov-21	168.37		
				S.P.Mines Area	2021078222	25-Nov-21	1559		
	<b>503983</b>			<b>Consignee Wise Total:</b>			<b>5984</b>	<b>34501</b>	<b>-28517</b>
503991		S. S. TRADERS	BLOPK6222J	S.P.Mines Area	2021078075	25-Nov-21	2373		
	<b>503991</b>			<b>Consignee Wise Total:</b>			<b>2373</b>	<b>8274</b>	<b>-5901</b>
503993		A S JAIN AND SONS COAL SALES LLP	ABQFA2366J	Bankola Area	2021048534	04-Dec-21	450896		
				Kenda Area	2021088169	27-Nov-21	7831		
				Bankola Area	2021088197	11-Dec-21	1924059		
	<b>503993</b>			<b>Consignee Wise Total:</b>			<b>2382786</b>	<b>0</b>	<b>2382786</b>
503996		RAJ LAXMI TRADERS	AHOPS9436M	Mugma Area	2021078998	25-Nov-21	414.60		
				Mugma Area	2021089148	09-Dec-21	653		
	<b>503996</b>			<b>Consignee Wise Total:</b>			<b>1067</b>	<b>8962</b>	<b>-7895</b>
503998		JATTU ENTERPRISES	AKOPP5350N	Sonepur Bazari Area	2021078477	17-Nov-21	13187		
				Satgram Area	2021078483	13-Nov-21	2600		
				Kunustoria Area	2021078485	25-Nov-21	19622		
	<b>503998</b>			<b>Consignee Wise Total:</b>			<b>35409</b>	<b>0</b>	<b>35409</b>
504004		M/S MAHADEO ENTERPRISES	ADRPCA5447M	Kajora Area	2021078627	03-Dec-21	22578		
				Pandaveswar Area	2021089151	09-Dec-21	286049		
	<b>504004</b>			<b>Consignee Wise Total:</b>			<b>308626</b>	<b>0</b>	<b>308626</b>
504013		Adiraj Enterprise	ANFPD4215N	Mugma Area	2021088697	29-Nov-21	66.71		
	<b>504013</b>			<b>Consignee Wise Total:</b>			<b>66.71</b>	<b>13361</b>	
504016		Ram Nandan singh	ARRPS5489F	Bankola Area	2021058992	06-Dec-21	482.17		
				S.P.Mines Area	2021078238	25-Nov-21	147.70		
				Sonepur Bazari Area	2021078244	17-Nov-21	878		
				Jhanjra Area	2021078253	17-Nov-21	12975		
				Kenda Area	2021088514	29-Nov-21	471884		
				Mugma Area	2021088759	09-Dec-21	398277		
				Pandaveswar Area	2021088763	09-Dec-21	258365		
	<b>504016</b>			<b>Consignee Wise Total:</b>			<b>1143008</b>	<b>8863</b>	<b>1134145</b>
504019		MAHARAJEE COAL TRADERS	DGKPS7197K	Kenda Area	2021078529	15-Nov-21	25783		
				Kenda Area	2021078530	13-Nov-21	2741		
	<b>504019</b>			<b>Consignee Wise Total:</b>			<b>28525</b>	<b>0</b>	<b>28525</b>
504021		SHREE NATHJI COAL SALES	ABDPA2340M	Kajora Area	2021078568	03-Dec-21	862		
				Kajora Area	2021078572	03-Dec-21	615		
				Kajora Area	2021078574	03-Dec-21	181.42		
	<b>504021</b>			<b>Consignee Wise Total:</b>			<b>1659</b>	<b>0</b>	<b>1659</b>
504022		K M ENTERPRISES	CDEPP4698G	Kenda Area	2021088438	27-Nov-21	344.59		
	<b>504022</b>			<b>Consignee Wise Total:</b>			<b>344.59</b>	<b>0</b>	
504026		Tanishi Enterprise	AHAPT7077K	Pandaveswar Area	2021058828	26-Nov-21	15434		
				Pandaveswar Area	2021089087	09-Dec-21	53758		
	<b>504026</b>			<b>Consignee Wise Total:</b>			<b>69192</b>	<b>0</b>	<b>69192</b>
504029		G. N. Enterprises	AOUPG5255R	Sonepur Bazari Area	2021078455	17-Nov-21	13350		
				Kunustoria Area	2021078457	25-Nov-21	168.60		
				Kunustoria Area	2021078463	25-Nov-21	6993		
				Kajora Area	2021078876	03-Dec-21	34234		
				Sonepur Bazari Area	2021088539	07-Dec-21	555		
	<b>504029</b>			<b>Consignee Wise Total:</b>			<b>55301</b>	<b>0</b>	<b>55301</b>
504035		M/S TINKU KUMAR	CAPPK8063A	S.P.Mines Area	2021068967	18-Nov-21	362.18		
	<b>504035</b>			<b>Consignee Wise Total:</b>			<b>362.18</b>	<b>2689</b>	
504040		M/s. Joy Baba Manohar Trader	DYDPS2457H	Bankola Area	2021048151	04-Dec-21	129.03		
				Bankola Area	2021048243	04-Dec-21	7401		
				Kenda Area	2021088302	29-Nov-21	158.85		
	<b>504040</b>			<b>Consignee Wise Total:</b>			<b>7689</b>	<b>0</b>	<b>7689</b>
504043		Shiv Aanwik Construction	ADPFS5314K	S.P.Mines Area	2021078221	25-Nov-21	148.99		
	<b>504043</b>			<b>Consignee Wise Total:</b>			<b>148.99</b>	<b>24932</b>	
504045		KRISHNA ENTERPRISE	GYXPS7615Q	Kenda Area	2021078527	13-Nov-21	45144		
				Kenda Area	2021078528	13-Nov-21	10161		
	<b>504045</b>			<b>Consignee Wise Total:</b>			<b>55305</b>	<b>0</b>	<b>55305</b>
504053		SAMRAT SOLUTION	AEMPR7083J	Mugma Area	2021078803	25-Nov-21	191577		
	<b>504053</b>			<b>Consignee Wise Total:</b>			<b>191577</b>	<b>5832</b>	<b>185745</b>
504056		Dinesh Kumar Singh	DJRPS4635A	S.P.Mines Area	2021068081	18-Nov-21	316608		

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	<b>504056</b>			<b>Consignee WiseTotal:</b>			<b>316608</b>	<b>10153</b>	<b>306455</b>
504063		M/s Vikash Kumar	BWJPK3282L	S.P.Mines Area	2021068140	18-Nov-21	162029		
	<b>504063</b>			<b>Consignee WiseTotal:</b>			<b>162029</b>	<b>50764</b>	<b>111265</b>
504066		APURBA THAKUR	ABVPT8208P	Salanpur Area	2021088488	26-Nov-21	121.58		
				Mugma Area	2021088932	09-Dec-21	1006		
	<b>504066</b>			<b>Consignee WiseTotal:</b>			<b>1128</b>	<b>37937</b>	<b>-36809</b>
504067		INDIAN TRADERS	DISPS7162G	Mugma Area	2021078977	27-Nov-21	76.72		
	<b>504067</b>			<b>Consignee WiseTotal:</b>			<b>76.72</b>	<b>0</b>	
504072		ROY TRADERS	AHTPR0127M	Bankola Area	2021048074	04-Dec-21	358.89		
				Bankola Area	2021058970	06-Dec-21	3050		
	<b>504072</b>			<b>Consignee WiseTotal:</b>			<b>3409</b>	<b>0</b>	<b>3409</b>
504073		M/S JAIN AGRAWAL COAL COMMISSION AGENT	AAZPA8689C	Satgram Area	2021078005	13-Nov-21	354.45		
				Kajora Area	2021078007	03-Dec-21	3900		
				Bankola Area	2021078008	11-Dec-21	2267		
	<b>504073</b>			<b>Consignee WiseTotal:</b>			<b>6521</b>	<b>0</b>	<b>6521</b>
504074		ORBIT INDUSTRIES LIMITED	AAACO2993F	Bankola Area	2021068254	06-Dec-21	393.12		
				Sonepur Bazari Area	2021078077	18-Nov-21	7365		
				Kenda Area	2021078080	13-Nov-21	2734		
				Kenda Area	2021078081	13-Nov-21	26415		
				Kajora Area	2021078134	03-Dec-21	287.27		
				Kajora Area	2021078136	03-Dec-21	90.26		
	<b>504074</b>			<b>Consignee WiseTotal:</b>			<b>37285</b>	<b>6492</b>	<b>30793</b>
504078		S R TRADING	ADLFS9449R	S.P.Mines Area	2021068196	18-Nov-21	178.33		
				S.P.Mines Area	2021069027	18-Nov-21	504		
				Kenda Area	2021078240	15-Nov-21	370776		
				Kenda Area	2021078255	13-Nov-21	386941		
				Sodepur Area	2021078556	10-Dec-21	17664		
				Pandaveswar Area	2021078560	26-Nov-21	2543		
				Sonepur Bazari Area	2021088419	07-Dec-21	1510		
				Sodepur Area	2021088738	10-Dec-21	16233		
	<b>504078</b>			<b>Consignee WiseTotal:</b>			<b>796349</b>	<b>1495</b>	<b>794854</b>
504079		BALAJI TRADERS	ADTPM2021M	Kenda Area	2021078082	13-Nov-21	15402		
	<b>504079</b>			<b>Consignee WiseTotal:</b>			<b>15402</b>	<b>0</b>	<b>15402</b>
504093		Vikram Kumar Singh	DRSPS9387A	S.P.Mines Area	2021068072	18-Nov-21	263.15		
				S.P.Mines Area	2021078076	25-Nov-21	147.80		
	<b>504093</b>			<b>Consignee WiseTotal:</b>			<b>410.95</b>	<b>45573</b>	
504094		Shree Vijay Laxmi Enterprises	JDPPS3216H	Salanpur Area	2021089187	26-Nov-21	879810		
	<b>504094</b>			<b>Consignee WiseTotal:</b>			<b>879810</b>	<b>0</b>	<b>879810</b>
504096		M/s Sujata Construction And Co	ANOPG7173M	Sripur Area	2021078015	26-Nov-21	320.18		
				Pandaveswar Area	2021078141	26-Nov-21	15339		
	<b>504096</b>			<b>Consignee WiseTotal:</b>			<b>15659</b>	<b>0</b>	<b>15659</b>
504097		Santosh Mondal	AUHPM6007E	Salanpur Area	2021078772	19-Nov-21	72.65		
	<b>504097</b>			<b>Consignee WiseTotal:</b>			<b>72.65</b>	<b>283</b>	
504098		Ankur Dealcom Pvt Ltd	AAHCA2847F	Bankola Area	2021048769	04-Dec-21	17202		
				Bankola Area	2021058969	06-Dec-21	27985		
				Kenda Area	2021078472	15-Nov-21	5473		
				Sonepur Bazari Area	2021078478	18-Nov-21	46483		
				Satgram Area	2021078481	13-Nov-21	38139		
				Satgram Area	2021078484	13-Nov-21	72274		
				Kunustoria Area	2021078486	25-Nov-21	431.56		
				Jhanjra Area	2021078489	17-Nov-21	5084		
				Kenda Area	2021078490	13-Nov-21	9222		
				Kenda Area	2021078491	13-Nov-21	16413		
				Kunustoria Area	2021078666	10-Dec-21	3494		
				Kajora Area	2021078686	03-Dec-21	425482		
				Kajora Area	2021078687	03-Dec-21	509497		
				Kajora Area	2021078688	03-Dec-21	406648		
				Pandaveswar Area	2021078694	25-Nov-21	17903		
				Kajora Area	2021078708	03-Dec-21	20660		
				Kajora Area	2021078728	03-Dec-21	1595309		
				Pandaveswar Area	2021078731	25-Nov-21	486.11		
				Bankola Area	2021078747	11-Dec-21	1487351		
				Bankola Area	2021078748	11-Dec-21	746856		
				Bankola Area	2021078752	11-Dec-21	486043		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Kenda Area	2021088557	19-Nov-21	816475		
				Sonepur Bazari Area	2021088571	07-Dec-21	846		
				Satgram Area	2021088573	10-Dec-21	12314		
				Satgram Area	2021088576	10-Dec-21	1262		
				Jhanjra Area	2021088579	07-Dec-21	31559		
				Kenda Area	2021088583	27-Nov-21	19792		
				Kenda Area	2021088588	29-Nov-21	853225		
				Kajora Area	2021089039	03-Dec-21	834772		
				Pandaveswar Area	2021089086	09-Dec-21	118210		
	<b>504098</b>			<b>Consignee WiseTotal:</b>			<b>8626890</b>	<b>0</b>	<b>8626890</b>
504102		Prathemesh Multicom Private Limited	AAECP5109N	Mugma Area	2021078211	17-Nov-21	78.28		
				Mugma Area	2021088121	27-Nov-21	80.78		
	<b>504102</b>			<b>Consignee WiseTotal:</b>			<b>159.06</b>	<b>5351</b>	
504105		J. J Enterprise	AUZPG6903B	Mugma Area	2021078980	25-Nov-21	17296		
				Mugma Area	2021088005	29-Nov-21	266.35		
	<b>504105</b>			<b>Consignee WiseTotal:</b>			<b>17563</b>	<b>17563</b>	<b>0</b>
504108		Ganpati Coal Traders	AKTPY9954G	Bankola Area	2021068844	06-Dec-21	4932		
				Kenda Area	2021078375	15-Nov-21	552181		
				Kenda Area	2021078389	13-Nov-21	430722		
				Sodepur Area	2021088883	10-Dec-21	87.70		
				Pandaveswar Area	2021088899	29-Nov-21	513		
				Bankola Area	2021088905	11-Dec-21	513852		
	<b>504108</b>			<b>Consignee WiseTotal:</b>			<b>1502288</b>	<b>0</b>	<b>1502288</b>
504110		Krishna Commercials	AAVFK2079E	Kajora Area	2021078684	03-Dec-21	9665		
				Pandaveswar Area	2021078692	25-Nov-21	3532		
				Kajora Area	2021078698	03-Dec-21	13234		
				Kajora Area	2021078706	03-Dec-21	3341		
				Kajora Area	2021078715	03-Dec-21	6159		
				Kenda Area	2021088589	29-Nov-21	13861		
				Jhanjra Area	2021088598	07-Dec-21	242.27		
	<b>504110</b>			<b>Consignee WiseTotal:</b>			<b>50034</b>	<b>0</b>	<b>50034</b>
504114		M/S VAISHNAVI ENTERPRISES	ABYPY3387M	Bankola Area	2021048660	04-Dec-21	193.25		
				Bankola Area	2021058612	06-Dec-21	14545		
				S.P.Mines Area	2021068862	18-Nov-21	603974		
				Sripur Area	2021078391	26-Nov-21	159092		
				Kenda Area	2021078392	13-Nov-21	1828		
				Kajora Area	2021089040	03-Dec-21	1002999		
				Satgram Area	2021089173	10-Dec-21	1089		
	<b>504114</b>			<b>Consignee WiseTotal:</b>			<b>1783719</b>	<b>20179</b>	<b>1763540</b>
504125		Darshan Enterprises	BZGPS7356M	Bankola Area	2021068930	06-Dec-21	3269		
				Pandaveswar Area	2021078955	26-Nov-21	2111		
				Pandaveswar Area	2021078958	25-Nov-21	246.15		
				Kenda Area	2021088465	29-Nov-21	1409326		
				Pandaveswar Area	2021089138	09-Dec-21	90230		
	<b>504125</b>			<b>Consignee WiseTotal:</b>			<b>1505182</b>	<b>4407</b>	<b>1500775</b>
504126		Das Enterprise	AUOPD8617J	Pandaveswar Area	2021078096	25-Nov-21	324.00		
				Pandaveswar Area	2021088917	09-Dec-21	266.03		
				Pandaveswar Area	2021089152	09-Dec-21	10755		
				Satgram Area	2021089156	10-Dec-21	278.93		
	<b>504126</b>			<b>Consignee WiseTotal:</b>			<b>11624</b>	<b>69</b>	<b>11555</b>
504128		G. C. Agency	AOBPP7333Q	Kajora Area	2021078786	03-Dec-21	95.48		
				Kajora Area	2021078791	03-Dec-21	176.26		
				Kenda Area	2021088332	27-Nov-21	100767		
	<b>504128</b>			<b>Consignee WiseTotal:</b>			<b>101039</b>	<b>5244</b>	<b>95795</b>
504134		OM Coal	LDAPST496G	Sonepur Bazari Area	2021088308	07-Dec-21	4042		
	<b>504134</b>			<b>Consignee WiseTotal:</b>			<b>4042</b>	<b>0</b>	<b>4042</b>
504135		PRADEEP KUMAR JAISWAL	APSPJ5470Q	Bankola Area	2021048090	04-Dec-21	193.08		
				Bankola Area	2021048224	04-Dec-21	187.75		
				Pandaveswar Area	2021058714	26-Nov-21	991		
				Bankola Area	2021059073	06-Dec-21	177.78		
				Bankola Area	2021059074	06-Dec-21	537		
				Bankola Area	2021069022	06-Dec-21	2317		
				Bankola Area	2021078937	11-Dec-21	1493714		
				Bankola Area	2021078939	11-Dec-21	1375431		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
				Sonepur Bazari Area	2021088494	07-Dec-21	1356		
				Kenda Area	2021088499	29-Nov-21	1214733		
	<b>504135</b>			<b>Consignee WiseTotal:</b>			<b>4089639</b>	<b>2939</b>	<b>4086700</b>
504137		Siddhi Vinayak Enterprises	ACDPA0653L	Bankola Area	2021058016	06-Dec-21	120264		
				Bankola Area	2021058017	06-Dec-21	267725		
				Bankola Area	2021059131	06-Dec-21	2188		
				Bankola Area	2021059138	06-Dec-21	18883		
				Bankola Area	2021059140	06-Dec-21	9515		
				Bankola Area	2021059141	06-Dec-21	2131		
				Bankola Area	2021069044	06-Dec-21	17570		
				Bankola Area	2021069046	06-Dec-21	13690		
				Kajora Area	2021078871	03-Dec-21	176.28		
				Kajora Area	2021078875	03-Dec-21	181.03		
				Bankola Area	2021078887	11-Dec-21	612369		
				Mugma Area	2021079026	25-Nov-21	456894		
	<b>504137</b>			<b>Consignee WiseTotal:</b>			<b>1521586</b>	<b>0</b>	<b>1521586</b>
504139		Puskar Rai And Sons HUF	AANHP9131J	Sonepur Bazari Area	2021088594	07-Dec-21	6466		
	<b>504139</b>			<b>Consignee WiseTotal:</b>			<b>6466</b>	<b>0</b>	<b>6466</b>
504157		M/S DWABA COAL DEPOT	BZBPS3895L	Kajora Area	2021078676	03-Dec-21	482.36		
				Kajora Area	2021078718	03-Dec-21	12499		
	<b>504157</b>			<b>Consignee WiseTotal:</b>			<b>12981</b>	<b>0</b>	<b>12981</b>
504158		VYS METAL	AGFPT9947G	Bankola Area	2021058209	06-Dec-21	2760		
				Bankola Area	2021058458	06-Dec-21	17855		
				Kajora Area	2021068887	17-Nov-21	1213529		
				Bankola Area	2021068897	06-Dec-21	251.52		
				Bankola Area	2021069020	06-Dec-21	4551		
				Bankola Area	2021069021	06-Dec-21	23695		
				Bankola Area	2021069023	06-Dec-21	16076		
				Pandaveswar Area	2021088893	09-Dec-21	353.68		
				Pandaveswar Area	2021088901	29-Nov-21	1023		
				Pandaveswar Area	2021089085	09-Dec-21	26085		
	<b>504158</b>			<b>Consignee WiseTotal:</b>			<b>1306178</b>	<b>88843</b>	<b>1217335</b>
504161		SINGH NATURAL RESOURCE PVT LTD	AAMCS5899Q	Pandaveswar Area	2021078085	26-Nov-21	1769		
				Kajora Area	2021078094	03-Dec-21	27985		
				Kenda Area	2021078523	15-Nov-21	360417		
				Satgram Area	2021078526	13-Nov-21	16553		
	<b>504161</b>			<b>Consignee WiseTotal:</b>			<b>406724</b>	<b>0</b>	<b>406724</b>
504170		Surbala Enterprises	ADJFS1112M	Pandaveswar Area	2021088277	10-Dec-21	25551		
	<b>504170</b>			<b>Consignee WiseTotal:</b>			<b>25551</b>	<b>0</b>	<b>25551</b>
504175		S S TRANSPORT	ADYFS3190G	Pandaveswar Area	2021078918	26-Nov-21	6546		
				Kajora Area	2021078925	03-Dec-21	20660		
	<b>504175</b>			<b>Consignee WiseTotal:</b>			<b>27206</b>	<b>0</b>	<b>27206</b>
504180		MARUTI COAL TRADERS	AGZPA9589R	Kajora Area	2021078689	03-Dec-21	6952		
				Kajora Area	2021078719	03-Dec-21	9238		
	<b>504180</b>			<b>Consignee WiseTotal:</b>			<b>16190</b>	<b>0</b>	<b>16190</b>
504186		M/S DEEKSHA ENTERPRISES	BCLPP3813N	Kajora Area	2021078716	03-Dec-21	7879		
	<b>504186</b>			<b>Consignee WiseTotal:</b>			<b>7879</b>	<b>0</b>	<b>7879</b>
504192		M/S SOURAV ROY	ALMPR7502H	Kajora Area	2021078089	03-Dec-21	83.99		
				Satgram Area	2021088627	10-Dec-21	60.12		
	<b>504192</b>			<b>Consignee WiseTotal:</b>			<b>144.11</b>	<b>0</b>	
504193		MS ANANYA ENTERPRISES	FAOPS2863C	Pandaveswar Area	2021088842	29-Nov-21	1106		
				Mugma Area	2021088944	09-Dec-21	571		
	<b>504193</b>			<b>Consignee WiseTotal:</b>			<b>1677</b>	<b>4067</b>	<b>-2390</b>
504194		M/S NANDI TRADING	AXFPN1163M	Mugma Area	2021079000	25-Nov-21	388.72		
				Mugma Area	2021079006	27-Nov-21	371431		
	<b>504194</b>			<b>Consignee WiseTotal:</b>			<b>371820</b>	<b>23905</b>	<b>347915</b>
504197		VARDA INDUSTRIES	FRVPK5508N	Mugma Area	2021038804	26-Nov-21	795		
	<b>504197</b>			<b>Consignee WiseTotal:</b>			<b>795</b>	<b>10548</b>	<b>-9753</b>
504199		M/S NAVYA ENTERPRISES	HITPS8753L	Bankola Area	2021048404	04-Dec-21	193.63		
				Bankola Area	2021058718	06-Dec-21	14308		
				Mugma Area	2021088677	27-Nov-21	80.73		
				Mugma Area	2021088683	29-Nov-21	74.71		
				Mugma Area	2021088686	10-Dec-21	47.51		
	<b>504199</b>			<b>Consignee WiseTotal:</b>			<b>14705</b>	<b>11765</b>	<b>2940</b>

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504201		SAMAR COAL TRADERS	ATTPP8658F	Sonepur Bazari Area	2021078436	18-Nov-21	223.61		
				Sonepur Bazari Area	2021088449	07-Dec-21	9012		
				Satgram Area	2021088458	10-Dec-21	11351		
	<b>504201</b>			<b>Consignee WiseTotal:</b>			<b>20587</b>	<b>0</b>	<b>20587</b>
504204		SHREE BALAJEE TRADERS	AIYPC4616L	Kajora Area	2021078809	03-Dec-21	84.62		
	<b>504204</b>			<b>Consignee WiseTotal:</b>			<b>84.62</b>	<b>0</b>	
504208		ARMAN CRUSHER PRIVATE LIMITED	AAPCA9969E	Sonepur Bazari Area	2021078242	18-Nov-21	857		
				Kenda Area	2021088466	19-Nov-21	816475		
				Satgram Area	2021088472	10-Dec-21	755		
	<b>504208</b>			<b>Consignee WiseTotal:</b>			<b>818087</b>	<b>0</b>	<b>818087</b>
504210		PRASAD CONTRACTORS PVT LTD	AACCP2683B	Bankola Area	2021058943	11-Dec-21	326151		
				Bankola Area	2021068729	06-Dec-21	18023		
				Bankola Area	2021068736	06-Dec-21	2462		
				Bankola Area	2021069164	06-Dec-21	566		
				Bankola Area	2021069165	06-Dec-21	703		
				Kenda Area	2021078447	15-Nov-21	2086		
				Kajora Area	2021078952	03-Dec-21	2446		
				Bankola Area	2021078953	11-Dec-21	242825		
				Sonepur Bazari Area	2021088384	07-Dec-21	11345		
				Kenda Area	2021088385	27-Nov-21	7255		
				Bankola Area	2021088848	11-Dec-21	512600		
				Pandaveswar Area	2021089144	09-Dec-21	203308		
	<b>504210</b>			<b>Consignee WiseTotal:</b>			<b>1329769</b>	<b>0</b>	<b>1329769</b>
504221		AADYA ENTERPRISES	ABUPA5767D	Mugma Area	2021088175	29-Nov-21	65.86		
	<b>504221</b>			<b>Consignee WiseTotal:</b>			<b>65.86</b>	<b>29554</b>	
504227		M/S PRATIMA COAL BRIQUETTE	AEKPK7006E	Kajora Area	2021078788	03-Dec-21	18397		
	<b>504227</b>			<b>Consignee WiseTotal:</b>			<b>18397</b>	<b>2937</b>	<b>15460</b>
504233		ANITA EXIM	AHBPM8412G	Satgram Area	2021078227	13-Nov-21	2043		
	<b>504233</b>			<b>Consignee WiseTotal:</b>			<b>2043</b>	<b>2043</b>	<b>0</b>
504243		YUVRAJ ENTERPRISES	BTTPS6992Q	Pandaveswar Area	2021088817	09-Dec-21	10960		
	<b>504243</b>			<b>Consignee WiseTotal:</b>			<b>10960</b>	<b>0</b>	<b>10960</b>
504244		ANJALI TRADERS	ALZPG3075D	Bankola Area	2021058869	06-Dec-21	218.04		
				Pandaveswar Area	2021088818	09-Dec-21	4402		
	<b>504244</b>			<b>Consignee WiseTotal:</b>			<b>4620</b>	<b>0</b>	<b>4620</b>
504245		SHREE HANUMAT COAL TRADERS	AASHA3379N	Bankola Area	2021048290	04-Dec-21	656		
				Satgram Area	2021078406	13-Nov-21	5113		
				Kenda Area	2021078409	13-Nov-21	61220		
				Kenda Area	2021078410	13-Nov-21	37660		
				Sonepur Bazari Area	2021088447	07-Dec-21	13321		
				Satgram Area	2021088456	10-Dec-21	6319		
	<b>504245</b>			<b>Consignee WiseTotal:</b>			<b>124288</b>	<b>0</b>	<b>124288</b>
504248		SARASWATI BANDANA PUSTAKALAY	DOCPS6850D	Bankola Area	2021058447	06-Dec-21	377.05		
	<b>504248</b>			<b>Consignee WiseTotal:</b>			<b>377.05</b>	<b>2447</b>	
504249		M/S A.K.MINERALS	AKUPB4217A	Mugma Area	2021088933	09-Dec-21	110.14		
	<b>504249</b>			<b>Consignee WiseTotal:</b>			<b>110.14</b>	<b>19470</b>	
504252		KUNTI ENTERPRISES	BGZPS5341E	Mugma Area	2021089136	09-Dec-21	463.79		
	<b>504252</b>			<b>Consignee WiseTotal:</b>			<b>463.79</b>	<b>20072</b>	
504253		M/S BAJRANGBALI FUELS PVT. LTD	AACCB4040Q	Mugma Area	2021078150	17-Nov-21	77.27		
				Mugma Area	2021078151	17-Nov-21	71.34		
				Mugma Area	2021088162	29-Nov-21	65.94		
				Mugma Area	2021088163	07-Dec-21	66633		
	<b>504253</b>			<b>Consignee WiseTotal:</b>			<b>66847</b>	<b>66847</b>	<b>0</b>
504254		Saraswati Brick Works	ACYPA4170H	Kenda Area	2021088766	29-Nov-21	730		
	<b>504254</b>			<b>Consignee WiseTotal:</b>			<b>730</b>	<b>0</b>	<b>730</b>
504255		SHIV GANGA TRADERS	BPRPG7052M	Kenda Area	2021088343	29-Nov-21	1825		
				Satgram Area	2021088362	10-Dec-21	14896		
	<b>504255</b>			<b>Consignee WiseTotal:</b>			<b>16720</b>	<b>0</b>	<b>16720</b>
504258		Nivanshi Enterprises	ASXPG9880H	Mugma Area	2021088125	29-Nov-21	3529		
	<b>504258</b>			<b>Consignee WiseTotal:</b>			<b>3529</b>	<b>142317</b>	<b>-138788</b>
504261		MARUTI COAL TRADERS	APCPD4451P	S.P.Mines Area	2021058424	18-Nov-21	1433		
				S.P.Mines Area	2021068045	18-Nov-21	328.27		
	<b>504261</b>			<b>Consignee WiseTotal:</b>			<b>1762</b>	<b>57328</b>	<b>-55567</b>

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504262		JAI MAA TARA COAL TRADERS	ADJPH2458R	S.P.Mines Area	2021058442	18-Nov-21	1818		
				S.P.Mines Area	2021058444	18-Nov-21	158.96		
				S.P.Mines Area	2021068437	18-Nov-21	731		
	<b>504262</b>			<b>Consignee WiseTotal:</b>			<b>2708</b>	<b>196433</b>	<b>-193725</b>
504263		SUDHA TRADING	CIKPS5773A	Mugma Area	2021038326	26-Nov-21	17888		
				Mugma Area	2021079019	17-Nov-21	2240		
				Mugma Area	2021079021	25-Nov-21	232.31		
				Sodepur Area	2021079022	10-Dec-21	847		
				Mugma Area	2021079023	27-Nov-21	368897		
				Mugma Area	2021088755	07-Dec-21	11392		
				Satgram Area	2021088757	10-Dec-21	35.85		
				Mugma Area	2021088758	10-Dec-21	23.26		
	<b>504263</b>			<b>Consignee WiseTotal:</b>			<b>401555</b>	<b>53300</b>	<b>348255</b>
504270		Maharani Coal Suppliers	KIHPS1047A	Pandaveswar Area	20210310022	26-Nov-21	20535		
				Mugma Area	2021088176	29-Nov-21	132.21		
	<b>504270</b>			<b>Consignee WiseTotal:</b>			<b>20668</b>	<b>20668</b>	<b>0</b>
504271		Aditya Multicom Pvt Ltd	AAECA4629C	Sonepur Bazari Area	2021078343	18-Nov-21	12547		
				Kunustoria Area	2021078345	25-Nov-21	83.61		
				Kunustoria Area	2021078350	25-Nov-21	11439		
				Sonepur Bazari Area	2021088502	07-Dec-21	41618		
				Mugma Area	2021089134	10-Dec-21	3761		
	<b>504271</b>			<b>Consignee WiseTotal:</b>			<b>69449</b>	<b>2439</b>	<b>67010</b>
504279		SQUAREDOT GLOBAL	AJDPAT961J	Bankola Area	2021048354	04-Dec-21	684		
				Bankola Area	2021048357	04-Dec-21	539		
	<b>504279</b>			<b>Consignee WiseTotal:</b>			<b>1223</b>	<b>0</b>	<b>1223</b>
504282		M/S PRINCESS COAL TRADERS	DWDPS1646N	Bankola Area	2021068737	06-Dec-21	317.12		
				Bankola Area	2021069109	06-Dec-21	152.21		
	<b>504282</b>			<b>Consignee WiseTotal:</b>			<b>469.33</b>	<b>0</b>	
504283		SHREE RAMDOOT FERRO PVT LTD	AANCS1515Q	Bankola Area	2021059150	06-Dec-21	48455		
				Bankola Area	2021059151	06-Dec-21	19008		
				Kenda Area	2021078190	15-Nov-21	1828342		
				Sonepur Bazari Area	2021078192	17-Nov-21	121064		
				Kunustoria Area	2021078193	25-Nov-21	167.71		
				Satgram Area	2021078194	13-Nov-21	266.64		
				Satgram Area	2021078195	13-Nov-21	840923		
				Kunustoria Area	2021078196	25-Nov-21	86570		
				Jhanjra Area	2021078197	17-Nov-21	158.88		
				Kenda Area	2021078198	13-Nov-21	105362		
				Kenda Area	2021078200	13-Nov-21	531092		
				Pandaveswar Area	2021078806	26-Nov-21	13453		
				Kajora Area	2021078810	03-Dec-21	1096706		
				Kajora Area	2021078812	03-Dec-21	656218		
				Kajora Area	2021078817	03-Dec-21	181.02		
				Pandaveswar Area	2021078818	25-Nov-21	1459		
				Pandaveswar Area	2021078820	26-Nov-21	1669		
				Bankola Area	2021078824	11-Dec-21	1493714		
				Kenda Area	2021088292	19-Nov-21	816475		
				Satgram Area	2021088320	10-Dec-21	1983		
				Satgram Area	2021088326	10-Dec-21	14168		
				Pandaveswar Area	2021088764	09-Dec-21	1851607		
				Satgram Area	2021088769	10-Dec-21	10867		
	<b>504283</b>			<b>Consignee WiseTotal:</b>			<b>9539910</b>	<b>0</b>	<b>9539910</b>
504285		UMESH RAI HUF	AABHU1445E	Bankola Area	2021068810	06-Dec-21	3827		
	<b>504285</b>			<b>Consignee WiseTotal:</b>			<b>3827</b>	<b>0</b>	<b>3827</b>
504290		MAHARANI COAL TRADERS	CKMPK2953C	Bankola Area	2021069110	06-Dec-21	79.27		
				Kajora Area	2021078813	03-Dec-21	175.54		
				Sonepur Bazari Area	2021088655	07-Dec-21	4754		
	<b>504290</b>			<b>Consignee WiseTotal:</b>			<b>5008</b>	<b>2458</b>	<b>2551</b>
504291		SHREESATYA SPONGE AND POWER PRIVATE LIMITED	AAXCS4608Q	Kenda Area	2021088130	19-Nov-21	1618882		
				Jhanjra Area	2021088141	07-Dec-21	7380		
	<b>504291</b>			<b>Consignee WiseTotal:</b>			<b>1626262</b>	<b>0</b>	<b>1626262</b>
504295		RANISATI ASSOCIATES	ADFPJ8921R	Bankola Area	2021069073	06-Dec-21	45423		

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				Kajora Area	2021078901	03-Dec-21	6363		
				Kajora Area	2021078903	03-Dec-21	30834		
				Kenda Area	2021088605	19-Nov-21	978497		
				Kenda Area	2021088632	27-Nov-21	19361		
				Pandaveswar Area	2021089119	09-Dec-21	47018		
	<b>504295</b>			<b>Consignee Wise Total:</b>			<b>1127496</b>	<b>0</b>	<b>1127496</b>
504296		BHARDWAJ TRADERS	BTUPS8826C	Kajora Area	2021078583	03-Dec-21	32968		
				Pandaveswar Area	2021078586	25-Nov-21	1783		
	<b>504296</b>			<b>Consignee Wise Total:</b>			<b>34752</b>	<b>0</b>	<b>34752</b>
504299		MRITUNJAY MISHRA	CLOPM5895G	Rajmahal Area	2021048924	17-Nov-21	978		
				Rajmahal Area	2021058676	17-Nov-21	64.55		
	<b>504299</b>			<b>Consignee Wise Total:</b>			<b>1043</b>	<b>90580</b>	<b>-89537</b>
504302		BHARATI ENTERPRISE	CCVPM8383B	Kenda Area	2021088008	19-Nov-21	647553		
	<b>504302</b>			<b>Consignee Wise Total:</b>			<b>647553</b>	<b>0</b>	<b>647553</b>
504309		M/S JAY MAA TARA ENTERPRISE	AOOPR3560C	Kunustoria Area	2021078258	10-Dec-21	1591		
				Sripur Area	2021078344	26-Nov-21	198.59		
	<b>504309</b>			<b>Consignee Wise Total:</b>			<b>1789</b>	<b>0</b>	<b>1789</b>
504310		AYUSH ENTERPRISES	ABIPT4929J	Bankola Area	2021058935	06-Dec-21	12157		
	<b>504310</b>			<b>Consignee Wise Total:</b>			<b>12157</b>	<b>0</b>	<b>12157</b>
504312		SHRI RAM TRADERS	AUIPM6131G	Mugma Area	2021088946	09-Dec-21	137.90		
	<b>504312</b>			<b>Consignee Wise Total:</b>			<b>137.90</b>	<b>0</b>	
504313		MAA DURGA ENTERPRISES	AABHA2595R	Sodepur Area	2021039989	10-Dec-21	4259		
				Bankola Area	2021048014	04-Dec-21	193.51		
				Bankola Area	2021069047	06-Dec-21	5845		
	<b>504313</b>			<b>Consignee Wise Total:</b>			<b>10297</b>	<b>0</b>	<b>10297</b>
504318		M/S SAH PARIWAR	AQOPG4011F	Rajmahal Area	2021068665	17-Nov-21	42.55		
	<b>504318</b>			<b>Consignee Wise Total:</b>			<b>42.55</b>	<b>99299</b>	
504320		JITENDRA KUMAR SINGH HUF	AAIHJ7948E	S.P.Mines Area	2021068113	18-Nov-21	200.61		
				S.P.Mines Area	2021068805	18-Nov-21	148837		
				S.P.Mines Area	2021069026	18-Nov-21	468.78		
	<b>504320</b>			<b>Consignee Wise Total:</b>			<b>149506</b>	<b>64066</b>	<b>85440</b>
504321		NPK LAL COAL MERCHANT	BLBPK0982N	Mugma Area	2021078805	27-Nov-21	19135		
	<b>504321</b>			<b>Consignee Wise Total:</b>			<b>19135</b>	<b>19135</b>	<b>0</b>
504322		NORTERN ASSOCIATES	ACDPA0456F	Satgram Area	2021078347	13-Nov-21	354.83		
				Satgram Area	2021078349	13-Nov-21	5354		
	<b>504322</b>			<b>Consignee Wise Total:</b>			<b>5709</b>	<b>0</b>	<b>5709</b>
504325		TARUN TRADERS	CRYPK7962A	Jhanjra Area	2021078254	17-Nov-21	78.72		
				Sonepur Bazari Area	2021088482	07-Dec-21	214.81		
				Jhanjra Area	2021088485	07-Dec-21	162.02		
				Satgram Area	2021088770	10-Dec-21	1707		
	<b>504325</b>			<b>Consignee Wise Total:</b>			<b>2163</b>	<b>1218</b>	<b>945</b>
504326		JOY GURU ENTERPRISE	AFJPD7892K	Salanpur Area	2021088381	26-Nov-21	440435		
	<b>504326</b>			<b>Consignee Wise Total:</b>			<b>440435</b>	<b>0</b>	<b>440435</b>
504327		SAILEN DAS	AHOPD9490Q	Kenda Area	2021088476	19-Nov-21	613152		
	<b>504327</b>			<b>Consignee Wise Total:</b>			<b>613152</b>	<b>0</b>	<b>613152</b>
504333		M/S SHREE RAM SALES & FORWARDING CO	AGZPA7705R	Bankola Area	2021058576	06-Dec-21	12475		
				Kenda Area	2021088633	27-Nov-21	432.74		
				Kenda Area	2021088637	29-Nov-21	746480		
	<b>504333</b>			<b>Consignee Wise Total:</b>			<b>759388</b>	<b>0</b>	<b>759388</b>
504337		KAZI KHALILULLAHA	ANPPK8885M	Bankola Area	2021048738	04-Dec-21	193.67		
	<b>504337</b>			<b>Consignee Wise Total:</b>			<b>193.67</b>	<b>0</b>	
504339		M/S S.A.S TRADING	AKSPD9961D	Pandaveswar Area	2021089084	09-Dec-21	918		
	<b>504339</b>			<b>Consignee Wise Total:</b>			<b>918</b>	<b>0</b>	<b>918</b>
504340		SACHIN SINGH FUELS	FGAPS5546E	Bankola Area	2021058074	06-Dec-21	1855		
	<b>504340</b>			<b>Consignee Wise Total:</b>			<b>1855</b>	<b>0</b>	<b>1855</b>
504341		M/S SHREE VAISHNO DEVI ENTERPRISES	ADRF6731N	Bankola Area	2021069074	06-Dec-21	25746		
				Kenda Area	2021078247	13-Nov-21	307413		
				Mugma Area	2021088281	07-Dec-21	690023		
				Satgram Area	2021088282	10-Dec-21	62727		
				Kenda Area	2021088441	29-Nov-21	42717		
	<b>504341</b>			<b>Consignee Wise Total:</b>			<b>1128626</b>	<b>0</b>	<b>1128626</b>
504342		M/S RB ENTERPRISES	CAPPS9744A	Sonepur Bazari Area	2021078245	18-Nov-21	8284		
				Sonepur Bazari Area	2021088346	07-Dec-21	16848		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
	<b>504342</b>			<b>Consignee WiseTotal:</b>			<b>25132</b>	<b>0</b>	<b>25132</b>
504345		ICONIC COAL COMPANY	ALMPA2393M	Sodepur Area	2021039968	10-Dec-21	537		
				Bankola Area	2021048173	04-Dec-21	5145		
				Bankola Area	2021048174	04-Dec-21	474.45		
				Bankola Area	2021058613	06-Dec-21	1537		
				Bankola Area	2021058614	11-Dec-21	1124660		
				Bankola Area	2021058616	06-Dec-21	568		
				Bankola Area	2021058637	06-Dec-21	222.69		
				Bankola Area	2021069111	06-Dec-21	6148		
				Satgram Area	2021078438	13-Nov-21	4278		
				Kenda Area	2021088527	19-Nov-21	5490695		
				Kenda Area	2021088535	29-Nov-21	491842		
				Sonepur Bazari Area	2021088540	07-Dec-21	411.39		
				Kenda Area	2021088554	29-Nov-21	189885		
				Kenda Area	2021089125	29-Nov-21	3906		
	<b>504345</b>			<b>Consignee WiseTotal:</b>			<b>7320310</b>	<b>0</b>	<b>7320310</b>
504347		JAI BALAJI INDUSTRIES LTD	AAACJ7961J	Salanpur Area	2021078213	19-Nov-21	71.43		
				Mugma Area	2021088991	27-Nov-21	77.83		
				Mugma Area	2021088992	09-Dec-21	211508		
				Mugma Area	2021088993	10-Dec-21	1448		
	<b>504347</b>			<b>Consignee WiseTotal:</b>			<b>213106</b>	<b>181036</b>	<b>32070</b>
504352		SALAGRAM POWER AND STEEL PRIVATE LIMITED	AASC51194E	Bankola Area	2021068332	06-Dec-21	159665		
	<b>504352</b>			<b>Consignee WiseTotal:</b>			<b>159665</b>	<b>8420</b>	<b>151245</b>
504353		PARTHA MONDAL	FXPPM5442H	Salanpur Area	2021088423	26-Nov-21	121.08		
	<b>504353</b>			<b>Consignee WiseTotal:</b>			<b>121.08</b>	<b>0</b>	
504355		RAGINI TRASPORT BUSINESS TRADING	BEDPG6692A	Kajora Area	2021078787	03-Dec-21	675		
	<b>504355</b>			<b>Consignee WiseTotal:</b>			<b>675</b>	<b>0</b>	<b>675</b>
504357		SAGAR CONSTRUCTION	BDLPM0445A	Bankola Area	2021048175	04-Dec-21	537		
	<b>504357</b>			<b>Consignee WiseTotal:</b>			<b>537</b>	<b>0</b>	<b>537</b>
504360		SWATI METAL	AJZPT2012K	Bankola Area	2021048252	04-Dec-21	13143		
				Bankola Area	2021058469	06-Dec-21	8420		
	<b>504360</b>			<b>Consignee WiseTotal:</b>			<b>21563</b>	<b>83927</b>	<b>-62364</b>
504361		M/S OM SAI ARCHANA	AXQPR2413M	Bankola Area	2021068738	06-Dec-21	1962		
	<b>504361</b>			<b>Consignee WiseTotal:</b>			<b>1962</b>	<b>0</b>	<b>1962</b>
504363		HBM ASSOCIATES	AANFH3402J	Kenda Area	2021078412	13-Nov-21	190130		
	<b>504363</b>			<b>Consignee WiseTotal:</b>			<b>190130</b>	<b>10680</b>	<b>179450</b>
504369		ARUN KUMAR KANODIA	AMZPK6675J	Bankola Area	2021048830	04-Dec-21	248.64		
	<b>504369</b>			<b>Consignee WiseTotal:</b>			<b>248.64</b>	<b>0</b>	
504370		KALI VISHNU CONSTRUCTION	CONPM4740N	Sonepur Bazari Area	2021088620	07-Dec-21	143.94		
	<b>504370</b>			<b>Consignee WiseTotal:</b>			<b>143.94</b>	<b>0</b>	
504372		MAYANK AGARWAL	BRFPA9079N	S.P.Mines Area	2021058499	18-Nov-21	436.47		
				Sonepur Bazari Area	2021088621	07-Dec-21	46215		
	<b>504372</b>			<b>Consignee WiseTotal:</b>			<b>46651</b>	<b>17126</b>	<b>29525</b>
504373		RAJSHRI IRON INDUSTRIES PVT LTD	AACCR9085R	Bankola Area	2021059123	11-Dec-21	13925680		
	<b>504373</b>			<b>Consignee WiseTotal:</b>			<b>13925680</b>	<b>0</b>	<b>13925680</b>
504375		MURLIWALA TRADERS	AGQPY7054A	Bankola Area	2021058475	06-Dec-21	8154		
	<b>504375</b>			<b>Consignee WiseTotal:</b>			<b>8154</b>	<b>3554</b>	<b>4600</b>
504376		PARIJAAT METALS & MINERALS PVT LTD	AAICP5298G	Jhanjra Area	2021078441	17-Nov-21	15886		
				Kenda Area	2021078442	13-Nov-21	2579		
				Kenda Area	2021078443	13-Nov-21	4134		
				Kenda Area	2021089145	29-Nov-21	12957		
				Satgram Area	2021089146	10-Dec-21	79.46		
	<b>504376</b>			<b>Consignee WiseTotal:</b>			<b>35635</b>	<b>0</b>	<b>35635</b>
504377		PRADEEP ENTERPRISES	AFFPA2512P	Sripur Area	2021078358	26-Nov-21	315578		
				Kenda Area	2021078366	13-Nov-21	811881		
	<b>504377</b>			<b>Consignee WiseTotal:</b>			<b>1127459</b>	<b>0</b>	<b>1127459</b>
504378		TORRENT MINERALS PRIVATE LIMITED	AAFCT9741B	Kenda Area	2021088684	29-Nov-21	364.83		
				Salanpur Area	2021088688	26-Nov-21	2390197		
				Pandaveswar Area	2021088962	10-Dec-21	178.18		
				Sodepur Area	2021088965	10-Dec-21	260.45		
	<b>504378</b>			<b>Consignee WiseTotal:</b>			<b>2391001</b>	<b>78501</b>	<b>2312500</b>
504379		SANGITA TRADING	FHBP59300G	Sodepur	2021079012	10-Dec-21	252.63		



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	<b>504379</b>			Consignee WiseTotal:			252.63	0	
504385		JAVED AKHTAR	AFXPA2629D	Salanpur Area	2021078845	19-Nov-21	72.28		
				Salanpur Area	2021088310	26-Nov-21	121.89		
	<b>504385</b>			Consignee WiseTotal:			194.17	0	
504386		A G TRADE CO	ADTPR0736N	Bankola Area	2021068957	06-Dec-21	297.62		
				Bankola Area	2021068958	06-Dec-21	3655		
	<b>504386</b>			Consignee WiseTotal:			3953	3953	0
504388		TIWARI TRADERS	ALDPT9336N	Satgram Area	2021088324	10-Dec-21	150.11		
				Jhanjra Area	2021088329	07-Dec-21	162.31		
	<b>504388</b>			Consignee WiseTotal:			312.42	2617	
504392		MA AMBA SPONGE IRON LTD	AADCM6129J	Bankola Area	2021069072	06-Dec-21	348.52		
	<b>504392</b>			Consignee WiseTotal:			348.52	0	
504393		PRATAP DEVELOPERS PVT LTD	AAECP3567E	Kenda Area	2021088131	19-Nov-21	817535		
				Satgram Area	2021088140	10-Dec-21	6622		
	<b>504393</b>			Consignee WiseTotal:			824157	0	824157
504394		MA KALI TRADING CENTRE	EQCPS7100B	Sonepur Bazari Area	2021088036	07-Dec-21	732		
	<b>504394</b>			Consignee WiseTotal:			732	732	0
504397		M/S CHANDRA FUELS	CNGPS7226F	Sonepur Bazari Area	2021078243	18-Nov-21	49800		
				Satgram Area	2021078249	13-Nov-21	14530		
				Kunustoria Area	2021078251	25-Nov-21	732597		
				Kajora Area	2021078792	03-Dec-21	22008		
	<b>504397</b>			Consignee WiseTotal:			818935	0	818935
504398		BHARAT TRADERS	AFXPA9529A	Kunustoria Area	2021078363	25-Nov-21	195369		
				Kenda Area	2021088305	29-Nov-21	1557143		
	<b>504398</b>			Consignee WiseTotal:			1752512	0	1752512
504399		YASH TRADING	AESPC8911N	S.P.Mines Area	2021078352	25-Nov-21	412002		
				Satgram Area	2021078361	13-Nov-21	2080		
				Kunustoria Area	2021078364	25-Nov-21	11292		
	<b>504399</b>			Consignee WiseTotal:			425374	0	425374
504400		DEETYA ENTERPRISES	AAOFD1536G	Pandaveswar Area	2021078589	26-Nov-21	7386		
				Pandaveswar Area	2021078590	26-Nov-21	4220		
				Pandaveswar Area	2021078591	26-Nov-21	4865		
				Kajora Area	2021078601	03-Dec-21	26287		
				Kajora Area	2021078602	03-Dec-21	7297		
	<b>504400</b>			Consignee WiseTotal:			50055	0	50055
504401		DURGAPUR COKE OVENS PRIVATE LIMITED	AACCD3172B	Sonepur Bazari Area	2021078128	18-Nov-21	1524		
				Kunustoria Area	2021078130	25-Nov-21	1851		
				Kunustoria Area	2021078131	25-Nov-21	345.23		
	<b>504401</b>			Consignee WiseTotal:			3720	0	3720
504402		M/S NORTH EAST COAL HOUSE	ABVPA6578P	Kenda Area	2021078353	15-Nov-21	3417		
				Kenda Area	2021078354	15-Nov-21	1517587		
				Sonepur Bazari Area	2021078355	17-Nov-21	1525		
				Sripur Area	2021078359	26-Nov-21	1743350		
				Jhanjra Area	2021078365	17-Nov-21	0.05		
				Kajora Area	2021078837	03-Dec-21	7690		
				Kenda Area	2021088390	19-Nov-21	1635071		
				Kenda Area	2021088391	29-Nov-21	430.31		
				Sonepur Bazari Area	2021088393	07-Dec-21	2701		
				Pandaveswar Area	2021088682	09-Dec-21	320820		
				Satgram Area	2021088685	10-Dec-21	190.68		
	<b>504402</b>			Consignee WiseTotal:			5232783	0	5232783
504403		METALITE COKE ENERGY	ADWPD1042J	Mugma Area	2021078259	17-Nov-21	79.02		
	<b>504403</b>			Consignee WiseTotal:			79.02	5676	
504404		M/S S S MAA TRDAERS	DQNPK6905G	Mugma Area	2021078261	25-Nov-21	155.75		
	<b>504404</b>			Consignee WiseTotal:			155.75	5373	
504405		VISHWAM ASSOCIATES PRIVATE LIMITED	AAHCV5075E	Sonepur Bazari Area	2021078356	18-Nov-21	20796		
				Satgram Area	2021078360	13-Nov-21	19448		
				Satgram Area	2021078362	13-Nov-21	255105		
				Kenda Area	2021078367	13-Nov-21	2107		
				Kajora Area	2021078867	03-Dec-21	39343		
				Kenda Area	2021088602	29-Nov-21	513932		
	<b>504405</b>			Consignee WiseTotal:			850731	0	850731

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504407		ANJANI SALES CORPORATION	AGIPA1032A	Pandaveswar Area	2021078672	26-Nov-21	32006		
				Pandaveswar Area	2021078693	25-Nov-21	39913		
	<b>504407</b>			<b>Consignee WiseTotal:</b>			<b>71918</b>	<b>0</b>	<b>71918</b>
504408		K.P.S & BROTHERS	AJVPS2203D	Sonepur Bazari Area	2021078357	18-Nov-21	11387		
				Kenda Area	2021078368	13-Nov-21	363205		
				Kenda Area	2021088061	29-Nov-21	209334		
				Sonepur Bazari Area	2021088073	07-Dec-21	8948		
				Bankola Area	2021088152	11-Dec-21	479014		
				Pandaveswar Area	2021088161	09-Dec-21	26080		
	<b>504408</b>			<b>Consignee WiseTotal:</b>			<b>1097969</b>	<b>0</b>	<b>1097969</b>
504410		RHINO ENERGY RESOURCES PRIVATE LIMITED	AAOCS8331F	Kunustoria Area	2021078525	25-Nov-21	84.39		
	<b>504410</b>			<b>Consignee WiseTotal:</b>			<b>84.39</b>	<b>0</b>	
504411		M/S MAA GAYATRI COAL TRADERS	DKMPS2966E	Sonepur Bazari Area	2021078517	18-Nov-21	11288		
				Kunustoria Area	2021078520	25-Nov-21	8039		
	<b>504411</b>			<b>Consignee WiseTotal:</b>			<b>19327</b>	<b>0</b>	<b>19327</b>
504412		SHANKAR LAL SHARMA	BDTPS0566C	Sonepur Bazari Area	2021088014	07-Dec-21	380.61		
	<b>504412</b>			<b>Consignee WiseTotal:</b>			<b>380.61</b>	<b>0</b>	
504413		PALI ENTERPRISES	ABWPJ0479R	Sonepur Bazari Area	2021078518	17-Nov-21	17754		
				Kunustoria Area	2021078521	25-Nov-21	3708		
				Kajora Area	2021078709	03-Dec-21	18294		
				Sonepur Bazari Area	2021088492	07-Dec-21	8944		
				Satgram Area	2021088497	10-Dec-21	1496		
	<b>504413</b>			<b>Consignee WiseTotal:</b>			<b>50196</b>	<b>0</b>	<b>50196</b>
504414		RYDAK SYNDICATE LIMITED	AABCR2656P	Kenda Area	2021088001	19-Nov-21	408768		
	<b>504414</b>			<b>Consignee WiseTotal:</b>			<b>408768</b>	<b>0</b>	<b>408768</b>
504415		MAA BUDHI ENTERPEISES	DEVPR4762E	Satgram Area	2021088457	10-Dec-21	11416		
	<b>504415</b>			<b>Consignee WiseTotal:</b>			<b>11416</b>	<b>0</b>	<b>11416</b>
504416		SUBHAM ENTERPRISE	ABKPT8369G	Sonepur Bazari Area	2021088541	07-Dec-21	214.72		
	<b>504416</b>			<b>Consignee WiseTotal:</b>			<b>214.72</b>	<b>0</b>	
504418		F A ENTERPRISE	BGNPK9600G	Sonepur Bazari Area	2021088262	07-Dec-21	2255		
	<b>504418</b>			<b>Consignee WiseTotal:</b>			<b>2255</b>	<b>0</b>	<b>2255</b>
504419		M/S AVS ENTERPRISES	BGPPK7043F	Pandaveswar Area	2021088940	29-Nov-21	85.48		
	<b>504419</b>			<b>Consignee WiseTotal:</b>			<b>85.48</b>	<b>289</b>	
504421		M/S BINDACHAL ENTERPRISES	ANOPG7173M	Sripur Area	2021088137	26-Nov-21	350.12		
	<b>504421</b>			<b>Consignee WiseTotal:</b>			<b>350.12</b>	<b>13642</b>	
504422		SRIBIR ENTERPRISES LTD	AAACS4877N	Pandaveswar Area	2021089137	09-Dec-21	7088		
	<b>504422</b>			<b>Consignee WiseTotal:</b>			<b>7088</b>	<b>0</b>	<b>7088</b>
504423		MUKHERJEE ENTERPRISE	AJIPM9840M	Sonepur Bazari Area	2021088263	07-Dec-21	292.85		
	<b>504423</b>			<b>Consignee WiseTotal:</b>			<b>292.85</b>	<b>0</b>	
504424		SHIVAM ENTERPRISE	AEKFS3654N	Pandaveswar Area	2021088947	09-Dec-21	15183		
	<b>504424</b>			<b>Consignee WiseTotal:</b>			<b>15183</b>	<b>0</b>	<b>15183</b>
504425		M/S SHRI RAM KRISHNAND ENTERPRISES	BMDPG2768M	Mugma Area	2021089102	10-Dec-21	1020		
	<b>504425</b>			<b>Consignee WiseTotal:</b>			<b>1020</b>	<b>1020</b>	<b>0</b>
504426		SUNIL AGARWAL HUF	AADHS7991D	Sonepur Bazari Area	2021088094	07-Dec-21	796		
				Kenda Area	2021088096	29-Nov-21	17595		
	<b>504426</b>			<b>Consignee WiseTotal:</b>			<b>18391</b>	<b>1791</b>	<b>16600</b>
504429		DINESH GOWALA COAL DEPOT	ALJPG2783N	Sonepur Bazari Area	2021088165	07-Dec-21	1040		
	<b>504429</b>			<b>Consignee WiseTotal:</b>			<b>1040</b>	<b>1040</b>	<b>0</b>
504431		SHIVAAY TRADERS	AOLPT1207K	Pandaveswar Area	2021088375	10-Dec-21	12103		
	<b>504431</b>			<b>Consignee WiseTotal:</b>			<b>12103</b>	<b>0</b>	<b>12103</b>
504432		MRINMAYE TRADING AND MOVERS PRIVATE LIMITED	AAECM0831A	Pandaveswar Area	2021088032	09-Dec-21	8414		
	<b>504432</b>			<b>Consignee WiseTotal:</b>			<b>8414</b>	<b>3584</b>	<b>4830</b>
504433		SBC MINERALS (P) LTD	AAICS1403L	Pandaveswar Area	2021088124	09-Dec-21	9995		
	<b>504433</b>			<b>Consignee WiseTotal:</b>			<b>9995</b>	<b>0</b>	<b>9995</b>
504434		TRUCTRA SOLUTIONS PRIVATE LIMITED	AAGCT8364D	Mugma Area	2021088172	09-Dec-21	2519		
				Mugma Area	2021088177	29-Nov-21	198.85		
	<b>504434</b>			<b>Consignee WiseTotal:</b>			<b>2718</b>	<b>0</b>	<b>2718</b>
504435		TRINETRA VISION	BZIPD1728A	Sonepur Bazari Area	2021088086	07-Dec-21	2978		
	<b>504435</b>			<b>Consignee WiseTotal:</b>			<b>2978</b>	<b>0</b>	<b>2978</b>
504436		M/S JUHI COAL TRADING	AUHPP5199A	Pandaveswar Area	2021089120	09-Dec-21	631524		

C-CODE	C-CODE	Customer Name	Pan Cardno	Area Desc	So No	Closed Date	Refund Amt	Ded.	NET AMT
	<b>504436</b>			Consignee WiseTotal:			631524	0	<b>631524</b>
504437		M/S ARADHYA COAL TRADING	BYEPM2718L	Pandaveswar Area	2021088863	09-Dec-21	284041		
	<b>504437</b>			Consignee WiseTotal:			284041	3566	<b>280475</b>
504439		YADAV ENTERPRISE	AOPFY7224M	Kenda Area	2021088462	27-Nov-21	173.07		
				Kenda Area	2021088464	29-Nov-21	683		
	<b>504439</b>			Consignee WiseTotal:			856	0	<b>856</b>
504441		GAUTAM KUMAR	BDIPK7314R	Pandaveswar Area	2021088386	29-Nov-21	22464		
	<b>504441</b>			Consignee WiseTotal:			22464	0	<b>22464</b>
504442		HIND ENTERPRISES	AAEFH7635J	Satgram Area	2021088473	10-Dec-21	657		
	<b>504442</b>			Consignee WiseTotal:			657	0	<b>657</b>
504443		SHANKHA MUKHERJEE	BFYPM8302P	Jhanjra Area	2021088526	07-Dec-21	2508		
	<b>504443</b>			Consignee WiseTotal:			2508	0	<b>2508</b>
504445		RAJLAXMI ENTERPRISES	AABHL4048L	Mugma Area	2021089185	10-Dec-21	200.83		
	<b>504445</b>			Consignee WiseTotal:			200.83	5695	
504446		NAINA DEVI TRADERS PRIVATE LIMITED	AACCN9539L	Satgram Area	2021089186	10-Dec-21	74.12		
	<b>504446</b>			Consignee WiseTotal:			74.12	0	
504447		PRIVN PROJECTS PRIVATE LIMITED	AAKCP8629F	Pandaveswar Area	2021089188	09-Dec-21	1793		
	<b>504447</b>			Consignee WiseTotal:			1793	0	<b>1793</b>
<b>Total:</b>							<b>330033673</b>	<b>11136805</b>	<b>320578232</b>