

REFUND AGAINST SO CLOSED UNDER ROAD E-AUCTION MODE FOR THE PERIOD 13.12.2021 TO 25.02.2022

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR FTF AND LB AS ON 25.02.22	NET REFUNDABLE AMT.	PO AMT.
500012		Associated Ceramics Ltd	Kajora Area	2021088080	17-Dec-21	102.74			
	500012		Consignee Wise Total:			102.74	0	102.74	
500031		Shree Balaji Glass Manufacturing Pvt. Ltd.	Kajora Area	2021088081	17-Dec-21	1026.89			
			Kajora Area	2021098052	18-Feb-22	295.66			
	500031		Consignee Wise Total:			1322.55	0	1322.55	1323
500040		United Trading Company	Bankola Area	2021078884	16-Dec-21	162.4			
			Bankola Area	2021078895	18-Dec-21	414.22			
			Rajmahal Area	2021088015	23-Dec-21	39.84			
			Bankola Area	2021088969	16-Dec-21	272.51			
			S.P.Mines Area	2021098179	14-Jan-22	709787.54			
			S.P.Mines Area	2021098186	14-Jan-22	724238			
	500040		Consignee Wise Total:			1434914.51	-40385	1394529.51	1394530
500044		Shree Enterprises Coal Sales Pvt. Ltd.	Bankola Area	2021078185	22-Dec-21	2005.68			
			Mugma Area	2021098960	25-Dec-21	8287406.26			
			Mugma Area	2021098963	29-Dec-21	5837215.94			
	500044		Consignee Wise Total:			14126627.88	0	14126627.88	14126628
500060		Industrial Fuels And Commodities	Bankola Area	2021078114	22-Dec-21	34196.33			
			S.P.Mines Area	2021088531	22-Dec-21	1979.87			
			S.P.Mines Area	2021088533	22-Dec-21	185.04			
			Kajora Area	2021089017	17-Dec-21	34844.12			
			Kajora Area	2021089025	17-Dec-21	297.99			
			Kajora Area	2021089031	17-Dec-21	3653.53			
			Kunustoria Area	2021089042	22-Dec-21	100.23			
			Kenda Area	2021098600	05-Jan-22	711914.64			
			S.P.Mines Area	2021098601	14-Jan-22	1080856.5			
			Sonepur Bazari Area	2021098603	14-Jan-22	70922.66			
			Kajora Area	2021098607	18-Feb-22	790191.38			
			Kajora Area	2021098714	18-Feb-22	786562.04			
			Bankola Area	2021098779	04-Jan-22	679329.34			
			S.P.Mines Area	2021118576	23-Feb-22	2798.21			
			S.P.Mines Area	2021118579	23-Feb-22	208.69			
			S.P.Mines Area	2021118583	23-Feb-22	243.17			
	500060		Consignee Wise Total:			4198283.74	0	4198283.74	4198284
500070		Total Fuels Private Ltd.	Bankola Area	2021078100	18-Dec-21	124719.66			
			S.P.Mines Area	2021088034	22-Dec-21	247.11			
			Kajora Area	2021088107	17-Dec-21	25203.72			
			Kajora Area	2021088111	17-Dec-21	53744.83			
			S.P.Mines Area	2021098044	14-Jan-22	1317800.84			
			Kajora Area	2021098053	18-Feb-22	1469587.4			
			Sonepur Bazari Area	2021098060	14-Jan-22	339249.96			
			Kajora Area	2021098073	18-Feb-22	1440954.4			
			Kunustoria Area	2021098080	29-Dec-21	1546049.4			
			Bankola Area	2021098094	04-Jan-22	1887026.6			
	500070		Consignee Wise Total:			8204583.92	0	8204583.92	8204584
500073		Shree Bahubali Mercantile Pvt. Ltd	Bankola Area	2021078169	16-Dec-21	26859.71			
			Bankola Area	2021078178	18-Dec-21	26680.49			
			Bankola Area	2021078180	16-Dec-21	28489.36			
			Bankola Area	2021078182	18-Dec-21	45607.25			
			Bankola Area	2021078186	22-Dec-21	1813.36			
			S.P.Mines Area	2021088641	22-Dec-21	258			
			Kunustoria Area	2021088642	05-Jan-22	1903.24			
			S.P.Mines Area	2021088644	22-Dec-21	164.65			
			S.P.Mines Area	2021088645	22-Dec-21	185.04			
			Kajora Area	2021088960	17-Dec-21	621.54			
			Kajora Area	2021088961	18-Dec-21	112874.89			
			Sodepur Area	2021088964	29-Dec-21	559.4			
			Bankola Area	2021088970	16-Dec-21	24217.46			
			Bankola Area	2021088972	04-Jan-22	62566.31			
			Bankola Area	2021088973	16-Dec-21	49114.98			
			S.P.Mines Area	2021098644	14-Jan-22	3106223.6			
			S.P.Mines Area	2021098646	14-Jan-22	2256020.14			
			S.P.Mines Area	2021098648	14-Jan-22	3231403.34			
			Kenda Area	2021098652	05-Jan-22	1159808.06			
			Sonepur Bazari Area	2021098654	13-Jan-22	4900144.6			
			Jhanjra Area	2021098665	23-Dec-21	1752597.08			
			Mugma Area	2021098797	25-Dec-21	1779674.03			
			Bankola Area	2021098814	04-Jan-22	1253192.54			
			Mugma Area	2021098817	29-Dec-21	1454517.34			
			Bankola Area	2021108087	05-Jan-22	1198629.4			
			S.P.Mines Area	2021118127	23-Feb-22	213.84			

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			S.P.Mines Area	2021118131	23-Feb-22	209.22			
			S.P.Mines Area	2021118133	23-Feb-22	242.44			
	500073		Consignee Wise Total:			22474791.31	0	22474791.31	22474791
500081		B.R. Sales And Marketing	S.P.Mines Area	2021088057	22-Dec-21	85.95			
			S.P.Mines Area	2021088062	22-Dec-21	82.6			
			S.P.Mines Area	2021088064	22-Dec-21	185.25			
			Kenda Area	2021098041	05-Jan-22	922983.84			
			S.P.Mines Area	2021098045	14-Jan-22	267.89			
			S.P.Mines Area	2021098048	14-Jan-22	293.18			
			Kenda Area	2021098057	05-Jan-22	25465.66			
			Sonepur Bazari Area	2021098061	13-Jan-22	1540849.96			
			Kajora Area	2021098071	18-Feb-22	1378384.4			
			S.P.Mines Area	2021118330	23-Feb-22	106.84			
			S.P.Mines Area	2021118336	23-Feb-22	209.45			
			S.P.Mines Area	2021118337	23-Feb-22	104.99			
			S.P.Mines Area	2021118338	23-Feb-22	104.2			
			S.P.Mines Area	2021118342	23-Feb-22	121.74			
	500081		Consignee Wise Total:			3869245.95	0	3869245.95	3869246
500092		Mwa Industries Ltd.	S.P.Mines Area	2021118087	23-Feb-22	243.2			
	500092		Consignee Wise Total:			243.2	0	243.20	
500097		Chemico International Pvt Ltd	S.P.Mines Area	2021098001	14-Jan-22	441.6			
			S.P.Mines Area	2021118214	23-Feb-22	728.91			
			S.P.Mines Area	2021118215	23-Feb-22	364.29			
			S.P.Mines Area	2021118216	23-Feb-22	243.17			
			S.P.Mines Area	2021118217	23-Feb-22	364.25			
			S.P.Mines Area	2021118218	23-Feb-22	363.92			
	500097		Consignee Wise Total:			2506.14	0	2506.14	2506
500109		Uttam Kumar Mondal	Mugma Area	2021098132	25-Dec-21	899340.19			
	500109		Consignee Wise Total:			899340.19	-4311.83	895028.36	895028
500132		Gopal Industries And Company	Mugma Area	2021098012	29-Dec-21	129.74			
	500132		Consignee Wise Total:			129.74	-32850.25	0.00	
500149		Vision Sponge Iron Pvt Ltd	Sonepur Bazari Area	2021098343	14-Jan-22	1236.23			
			Mugma Area	2021098706	25-Dec-21	357.84			
			Mugma Area	2021098722	25-Dec-21	91.59			
	500149		Consignee Wise Total:			1685.66	-39705.46	0.00	
500171		Shyamal Chatterjee	Mugma Area	2021098884	23-Dec-21	1080533.41			
	500171		Consignee Wise Total:			1080533.41	0	1080533.41	1080533
500243		Gokul Kumar Agarwal	Mugma Area	2021098829	25-Dec-21	181.07			
	500243		Consignee Wise Total:			181.07	-1504.8	0.00	
500252		Sandeep Enterprises	Kajora Area	2021088180	18-Dec-21	24618.09			
			Kajora Area	2021088187	17-Dec-21	462457.7			
			Bankola Area	2021088194	16-Dec-21	1176.85			
			Bankola Area	2021088198	18-Dec-21	6389.17			
			Bankola Area	2021088200	16-Dec-21	439.01			
			Bankola Area	2021088202	18-Dec-21	2759.55			
			Jhanjra Area	2021098100	23-Dec-21	1752597.08			
			Bankola Area	2021098177	04-Jan-22	1445991.08			
			Bankola Area	2021098178	04-Jan-22	754811.04			
			Kenda Area	20211180814	05-Jan-22	1451983.4			
	500252		Consignee Wise Total:			5903222.97	0	5903222.97	5903223
500262		Amit Coal Company	Kajora Area	2021088737	17-Dec-21	42376.44			
			Kunustoria Area	2021088744	22-Dec-21	883396.62			
			Kunustoria Area	2021098295	29-Dec-21	6433500.32			
	500262		Consignee Wise Total:			7359273.38	0	7359273.38	7359273
500263		Badal Chandra Mondal Trader	Kenda Area	2021108006	05-Jan-22	672966.7			
	500263		Consignee Wise Total:			672966.7	0	672966.70	672967
500313		J.G Chemicals Pvt. Ltd.	Kajora Area	2021088026	17-Dec-21	207.91			
	500313		Consignee Wise Total:			207.91	0	207.91	
500336		Innocent Traders Ltd	Rajmahal Area	2021098187	25-Dec-21	29613850.78			
	500336		Consignee Wise Total:			29613850.78	-242008.18	29371842.60	29371843
500341		D.K.Enterprise	Sonepur Bazari Area	2021098699	14-Jan-22	648007.25			
	500341		Consignee Wise Total:			648007.25	0	648007.25	648007
500344		Pradip Kumar Choudhary	S.P.Mines Area	2021118296	23-Feb-22	1672.24			
	500344		Consignee Wise Total:			1672.24	-60859.54	0.00	
500363		Debasis Ghose	Kajora Area	2021088881	17-Dec-21	20073.04			
	500363		Consignee Wise Total:			20073.04	0	20073.04	20073
500377		Abhay Minerals Pvt. Ltd.	Kajora Area	2021088978	17-Dec-21	206.57			
			Kajora Area	2021098624	18-Feb-22	810023.38			
			Sonepur Bazari Area	2021098628	13-Jan-22	673770.38			
			Kajora Area	2021098633	18-Feb-22	791941.88			
	500377		Consignee Wise Total:			2275942.21	0	2275942.21	2275942

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500417		Shiv Nandan Singh	S.P.Mines Area	2021088045	22-Dec-21	86.28			
			S.P.Mines Area	2021088046	22-Dec-21	82.05			
			S.P.Mines Area	2021118005	23-Feb-22	214.09			
			S.P.Mines Area	2021118006	23-Feb-22	106.93			
			S.P.Mines Area	2021118012	23-Feb-22	3553.02			
	500417		Consignee Wise Total:			4042.37	0	4042.37	4042
500433		Manoj Kumar Agarwal	Bankola Area	2021078660	18-Dec-21	11340.16			
			Kunustoria Area	2021089043	22-Dec-21	21348.45			
			Kajora Area	2021098416	18-Feb-22	787835.04			
			Sonepur Bazari Area	2021098420	13-Jan-22	736931.04			
	500433		Consignee Wise Total:			1557454.69	0	1557454.69	1557455
500471		Gee Tee Hardcoke Traders	Mugma Area	2021098086	29-Dec-21	946940.11			
			Mugma Area	2021098087	25-Dec-21	1472278.55			
	500471		Consignee Wise Total:			2419218.66	-3016.8	2416201.86	2416202
500490		Maithan Coal Co Pvt Ltd	Mugma Area	2021098015	29-Dec-21	129.8			
	500490		Consignee Wise Total:			129.8	-57357.87	0.00	
500502		Pradip Kumar Mondal	Kajora Area	2021088777	17-Dec-21	3028.9			
			Bankola Area	2021088782	18-Dec-21	26065.39			
	500502		Consignee Wise Total:			29094.29	0	29094.29	29094
500506		Shree Dwarka Bee Hive Plant Pvt Ltd	Mugma Area	2021098016	29-Dec-21	1605666.21			
	500506		Consignee Wise Total:			1605666.21	-100145.19	1505521.02	1505521
500508		UDAY ENTERPRISES	Kenda Area	2021098042	05-Jan-22	1582032.08			
			Kajora Area	2021098054	18-Feb-22	1322629.06			
			Sonepur Bazari Area	2021098062	13-Jan-22	1473861.08			
			Kajora Area	2021098074	18-Feb-22	862663.04			
	500508		Consignee Wise Total:			5241185.26	0	5241185.26	5241185
500552		Rabindra Enterprises Pvt Ltd	Bankola Area	2021078780	18-Dec-21	409.72			
			Bankola Area	2021078781	22-Dec-21	1197.25			
	500552		Consignee Wise Total:			1606.97	0	1606.97	1607
500571		Ranisati Coal Carriers Pvt Ltd	Bankola Area	2021078561	16-Dec-21	325.14			
			Bankola Area	2021078563	18-Dec-21	823.5			
			Bankola Area	2021078564	16-Dec-21	34076.28			
			Bankola Area	2021078565	18-Dec-21	17961.99			
			Bankola Area	2021078566	22-Dec-21	14511.61			
			Kunustoria Area	2021088340	05-Jan-22	996.06			
			Sodepur Area	2021088355	25-Dec-21	4187.86			
			Kunustoria Area	2021088359	22-Dec-21	102.58			
			Kajora Area	2021088829	17-Dec-21	311.24			
			Kajora Area	2021088832	17-Dec-21	72614.38			
			Kajora Area	2021088834	17-Dec-21	1657211.12			
			Kajora Area	2021088836	17-Dec-21	46530.77			
			Kunustoria Area	2021088839	22-Dec-21	299.48			
			Bankola Area	2021088845	16-Dec-21	73678.13			
			Bankola Area	2021088850	18-Dec-21	26815.4			
			Bankola Area	2021088852	16-Dec-21	33475.93			
			Bankola Area	2021088858	18-Dec-21	22474			
			Kenda Area	2021098488	05-Jan-22	792289.04			
			Kajora Area	2021098495	18-Feb-22	4699285.88			
			Kajora Area	2021098504	18-Feb-22	787835.04			
			Kenda Area	2021098505	05-Jan-22	1500114.91			
			Sonepur Bazari Area	2021098508	13-Jan-22	5512662.3			
			Kajora Area	2021098521	18-Feb-22	827031.04			
			Kajora Area	2021098525	18-Feb-22	862027.04			
			Kunustoria Area	2021098543	29-Dec-21	1613465.08			
			Kajora Area	2021098862	18-Feb-22	2200592.32			
			Bankola Area	2021098872	04-Jan-22	691817.04			
			Bankola Area	2021098873	05-Jan-22	1831350.6			
			Bankola Area	2021098875	04-Jan-22	3855976.88			
			Bankola Area	2021098876	04-Jan-22	1509621.08			
			Kenda Area	2021108061	05-Jan-22	3768612.52			
	500571		Consignee Wise Total:			32459076.24	0	32459076.24	32459076
500625		Yash Enterprises	Sodepur Area	2021088037	25-Dec-21	53078.85			
			Kunustoria Area	2021088038	22-Dec-21	9306.73			
			Kajora Area	2021088108	17-Dec-21	920672.4			
			Bankola Area	2021088117	16-Dec-21	1145651.66			
	500625		Consignee Wise Total:			2128709.64	0	2128709.64	2128710
500644		S S Enterprise Burdwan	Bankola Area	2021078659	18-Dec-21	5847.09			
			Bankola Area	2021078661	18-Dec-21	14651.07			
			Bankola Area	2021078665	22-Dec-21	1669581.73			
			Rajmahal Area	2021088611	23-Dec-21	39.24			
			Bankola Area	2021089050	16-Dec-21	26068.11			

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			Bankola Area	2021089061	18-Dec-21	53851.25			
			Bankola Area	2021089066	16-Dec-21	68556.26			
			Bankola Area	2021089069	18-Dec-21	3205.09			
			Bankola Area	2021089135	04-Jan-22	13610.35			
			S.P.Mines Area	2021098645	14-Jan-22	29772776.48			
			S.P.Mines Area	2021098647	14-Jan-22	1137631.56			
			S.P.Mines Area	2021098649	14-Jan-22	780819.44			
			Sonepur Bazari Area	2021098655	13-Jan-22	36888378.68			
			Kunustoria Area	2021098663	29-Dec-21	3602588.1			
			Jhanjra Area	2021098666	23-Dec-21	1497485.95			
			Mugma Area	2021098888	25-Dec-21	1380733.31			
			Mugma Area	2021098906	25-Dec-21	92.16			
			Bankola Area	2021098927	05-Jan-22	3476609.22			
			Bankola Area	2021098937	04-Jan-22	6651917.3			
	500644		Consignee WiseTotal:			87044442.39	0	87044442.39	87044442
500661		Sendoz Commercials Pvt Ltd W B	Bankola Area	2021078140	22-Dec-21	405014.16			
	500661		Consignee WiseTotal:			405014.16	0	405014.16	405014
500683		DHARAM LAXMI	S.P.Mines Area	2021088101	22-Dec-21	185.27			
	500683		Consignee WiseTotal:			185.27	0	185.27	
500722		KARNIKA FUELS & COMMODITIES (P) LTD	Bankola Area	2021078257	22-Dec-21	2472.4			
			S.P.Mines Area	2021088058	22-Dec-21	259.29			
			S.P.Mines Area	2021088063	22-Dec-21	165.08			
			S.P.Mines Area	2021088065	22-Dec-21	462.88			
			Kajora Area	2021088190	17-Dec-21	1197.54			
			Bankola Area	2021088195	16-Dec-21	22176.17			
			Bankola Area	2021088203	18-Dec-21	15989.03			
			Kenda Area	2021088246	23-Dec-21	27920.97			
			S.P.Mines Area	2021098046	14-Jan-22	134.72			
			S.P.Mines Area	2021098049	14-Jan-22	1801613.18			
			Sonepur Bazari Area	2021098063	13-Jan-22	4408072.86			
			Jhanjra Area	2021098085	23-Dec-21	0.06			
			Mugma Area	2021098130	25-Dec-21	2365296.14			
			Bankola Area	2021098147	04-Jan-22	1441285			
			Bankola Area	2021098149	04-Jan-22	492019.78			
			Bankola Area	2021098151	04-Jan-22	754174.04			
			Kenda Area	2021108015	05-Jan-22	889392.86			
			Bankola Area	2021108020	05-Jan-22	1797944.6			
			S.P.Mines Area	2021118331	23-Feb-22	3423.84			
			S.P.Mines Area	2021118339	23-Feb-22	208.62			
			S.P.Mines Area	2021118343	23-Feb-22	121.01			
	500722		Consignee WiseTotal:			14024330.07	0	14024330.07	14024330
500740		SHRI BALAJI LIME PRODUCTS	Bankola Area	2021089051	16-Dec-21	67122.69			
			Bankola Area	2021089062	18-Dec-21	11806.95			
			Bankola Area	2021089067	16-Dec-21	9083.78			
			Bankola Area	2021089070	18-Dec-21	4653.21			
			Bankola Area	2021089176	04-Jan-22	65886.58			
			Kenda Area	2021098506	05-Jan-22	1732329.58			
			Jhanjra Area	2021098548	23-Dec-21	2434337.71			
			Bankola Area	2021098835	04-Jan-22	1030485.56			
	500740		Consignee WiseTotal:			5355706.06	0	5355706.06	5355706
500746		SANJAY COAL COMPANY	Bankola Area	2021078965	18-Dec-21	3373.63			
			Bankola Area	2021078967	23-Dec-21	1468.89			
			Bankola Area	2021108055	05-Jan-22	1072231.56			
	500746		Consignee WiseTotal:			1077074.08	0	1077074.08	1077074
500764		Jai Balaji Impex	Mugma Area	2021068292	30-Dec-21	535418.49			
			Bankola Area	2021078212	18-Dec-21	28804.57			
			Kajora Area	2021088181	18-Dec-21	4627.33			
			Bankola Area	2021088204	18-Dec-21	4956.8			
			Kajora Area	2021098893	18-Feb-22	701089.03			
	500764		Consignee WiseTotal:			1274896.22	0	1274896.22	1274896
500790		Dinesh Chandra Gorai	Mugma Area	2021098878	29-Dec-21	1163641.97			
	500790		Consignee WiseTotal:			1163641.97	0	1163641.97	1163642
500826		Auroma Coke Ltd	Mugma Area	2021098879	25-Dec-21	4499346.71			
			Mugma Area	2021098880	25-Dec-21	179.72			
	500826		Consignee WiseTotal:			4499526.43	0	4499526.43	4499526
500890		K N Sales	Bankola Area	2021078575	16-Dec-21	1627.44			
	500890		Consignee WiseTotal:			1627.44	0	1627.44	1627
500924		Shree Krishna Sales Corporation	S.P.Mines Area	2021088009	22-Dec-21	246.42			
			Rajmahal Area	2021088011	23-Dec-21	39.86			
			Rajmahal Area	2021098460	23-Dec-21	3751.05			
			S.P.Mines Area	2021118656	23-Feb-22	321.14			

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	500924		Consignee Wise Total:			4358.47	0	4358.47	4358
500943		Sendoz Impex Ltd Jharkhand	Sodepur Area	2021088049	25-Dec-21	91546.87			
			Kajora Area	2021088109	17-Dec-21	2768381.2			
			Kunustoria Area	2021088112	22-Dec-21	701.82			
			Bankola Area	2021088116	04-Jan-22	7820.82			
			Bankola Area	2021088118	18-Dec-21	1181383.66			
	500943		Consignee Wise Total:			4049834.37	0	4049834.37	4049834
500964		Shiv Krishna Enterprise	Bankola Area	2021078855	16-Dec-21	7162.23			
			Bankola Area	2021078858	16-Dec-21	26188.69			
			Bankola Area	2021078861	18-Dec-21	331.42			
			S.P.Mines Area	2021088210	22-Dec-21	462.32			
			Sodepur Area	2021088214	25-Dec-21	545.74			
			S.P.Mines Area	2021118332	23-Feb-22	430.37			
			S.P.Mines Area	2021118333	23-Feb-22	427.97			
			S.P.Mines Area	2021118340	23-Feb-22	3343.96			
			S.P.Mines Area	2021118344	23-Feb-22	486.07			
	500964		Consignee Wise Total:			39378.77	0	39378.77	39379
500974		JMMC Bncks	Sonepur Bazari Area	2021098221	13-Jan-22	614108.7			
	500974		Consignee Wise Total:			614108.7	0	614108.70	614109
501256		Maa Vaishno Fuels P LtdJharkhand	Mugma Area	2021098133	25-Dec-21	54972.92			
	501256		Consignee Wise Total:			54972.92	-77943.45	0.00	
501313		Arun Kumar Kanodia	Bankola Area	2021078662	18-Dec-21	18210.28			
	501313		Consignee Wise Total:			18210.28	0	18210.28	18210
501437		Shiv Shakti Trading Company	Sonepur Bazari Area	2021098387	14-Jan-22	663237.64			
			Kenda Area	2021108052	05-Jan-22	1633694.06			
	501437		Consignee Wise Total:			2296931.7	0	2296931.70	2296932
501501		Shree Enterprises WB	Kajora Area	2021088658	17-Dec-21	5335.84			
			Kajora Area	2021088670	17-Dec-21	5237.54			
			Kajora Area	2021098850	18-Feb-22	2628235.8			
			Bankola Area	2021098860	04-Jan-22	2155449.7			
	501501		Consignee Wise Total:			4794258.88	0	4794258.88	4794259
501517		Tulsyan fuel Industry	Kajora Area	2021088966	17-Dec-21	24154.41			
			Sonepur Bazari Area	2021098464	13-Jan-22	675519.87			
	501517		Consignee Wise Total:			699674.28	0	699674.28	699674
501523		New Era Fuels Pvt Ltd WB	Sonepur Bazari Area	2021098438	13-Jan-22	673770.37			
	501523		Consignee Wise Total:			673770.37	0	673770.37	673770
501701		Esha Coal Sales Pvt. Ltd.	Bankola Area	2021078101	18-Dec-21	18706.24			
			Kajora Area	2021088656	17-Dec-21	206.97			
			Kajora Area	2021088659	17-Dec-21	94.3			
			Kajora Area	2021088664	17-Dec-21	199.3			
			Kajora Area	2021088667	17-Dec-21	102.25			
			Sonepur Bazari Area	2021098507	14-Jan-22	3129.04			
			Kajora Area	2021098524	18-Feb-22	293.24			
	501701		Consignee Wise Total:			22731.34	0	22731.34	22731
501713		Rashmi Metaliks Ltd	Bankola Area	2021078097	16-Dec-21	244.09			
			Bankola Area	2021078102	18-Dec-21	22205.17			
	501713		Consignee Wise Total:			22449.26	0	22449.26	22449
501734		Chaitali Maji, W.B.	Bankola Area	2021088903	16-Dec-21	181.31			
	501734		Consignee Wise Total:			181.31	0	181.31	
501740		Kabra Enterprises, Jharkhand	Sonepur Bazari Area	2021098388	13-Jan-22	1226096.4			
	501740		Consignee Wise Total:			1226096.4	0	1226096.40	1226096
501762		Ganesh Coal Traders, UP	Kajora Area	2021098694	18-Feb-22	1591735.67			
			Kajora Area	2021098695	18-Feb-22	761573.57			
			Sonepur Bazari Area	2021098696	13-Jan-22	2554692.67			
			Kajora Area	2021098697	18-Feb-22	799462.97			
			Kajora Area	2021098698	18-Feb-22	1556230.67			
	501762		Consignee Wise Total:			7263695.55	0	7263695.55	7263696
501800		Krishna Kumar Ray	S.P.Mines Area	2021118341	23-Feb-22	208.71			
	501800		Consignee Wise Total:			208.71	0	208.71	
501842		satish kumar singh	S.P.Mines Area	2021088233	22-Dec-21	344.42			
			S.P.Mines Area	2021088239	22-Dec-21	184.84			
			S.P.Mines Area	2021118007	23-Feb-22	214.12			
			S.P.Mines Area	2021118013	23-Feb-22	25390.5			
	501842		Consignee Wise Total:			26133.88	0	26133.88	26134
501852		Santpuria Alloys (P) Ltd	S.P.Mines Area	2021088207	22-Dec-21	172.47			
			S.P.Mines Area	2021088211	22-Dec-21	184.44			
			S.P.Mines Area	2021098473	14-Jan-22	268.82			
			S.P.Mines Area	2021098474	14-Jan-22	13726289.19			
	501852		Consignee Wise Total:			13726914.92	0	13726914.92	13726915
501918		Maa Durga Coal Traders	Sonepur Bazari Area	2021098701	14-Jan-22	40240.46			
	501918		Consignee Wise Total:			40240.46	0	40240.46	40240

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501920		Srabani Banerjee	Kajora Area	2021088712	17-Dec-21	10257.12			
			Bankola Area	2021098792	04-Jan-22	629009.2			
	501920		Consignee Wise Total:			639266.32	0	639266.32	639266
501937		Behl Coal Fuel Pvt. Ltd	Kajora Area	2021088145	18-Dec-21	22902.3			
			Bankola Area	2021088154	04-Jan-22	2832.89			
			Bankola Area	2021088156	18-Dec-21	39421.52			
			Bankola Area	2021098152	04-Jan-22	3855861.58			
	501937		Consignee Wise Total:			3921018.29	0	3921018.29	3921018
501956		Khemka Minerals Pvt. Ltd	Bankola Area	2021078891	18-Dec-21	250886.65			
			Bankola Area	2021078896	23-Dec-21	561108.44			
			Sodepur Area	2021088595	25-Dec-21	35794.72			
			Kunustoria Area	2021088596	22-Dec-21	53181.47			
			Kajora Area	2021089016	17-Dec-21	40181.3			
			Kajora Area	2021089018	17-Dec-21	94.33			
			Sodepur Area	2021089023	29-Dec-21	745.56			
			Kajora Area	2021089026	17-Dec-21	20767.93			
			Kajora Area	2021089032	17-Dec-21	27909.95			
			Kunustoria Area	2021089044	22-Dec-21	1898.11			
			Bankola Area	2021089052	16-Dec-21	11585.79			
			Bankola Area	2021089063	18-Dec-21	74146.41			
			Bankola Area	2021089065	04-Jan-22	848.45			
			Bankola Area	2021089071	18-Dec-21	644.8			
			Kajora Area	2021098157	18-Feb-22	10309382.8			
			Sonepur Bazari Area	2021098161	13-Jan-22	14929231.36			
			Kajora Area	2021098164	18-Feb-22	5500811.6			
			Kajora Area	2021098166	18-Feb-22	3890576.02			
			Kunustoria Area	2021098176	29-Dec-21	5373975.6			
			Kajora Area	2021098892	18-Feb-22	5252230.6			
			Bankola Area	2021098936	04-Jan-22	3774053.2			
	501956		Consignee Wise Total:			50110055.09	0	50110055.09	50110055
501981		Shree Enterprise	Bankola Area	2021078663	18-Dec-21	11008.33			
	501981		Consignee Wise Total:			11008.33	0	11008.33	11008
501992		Usha Devi	S.P.Mines Area	2021118008	23-Feb-22	5564.35			
			S.P.Mines Area	2021118014	23-Feb-22	208.72			
	501992		Consignee Wise Total:			5773.07	-88036.5	0.00	
502038		Rajat Jani	Rajmahal Area	2021038677	23-Dec-21	109900.45			
			Mugma Area	2021098350	25-Dec-21	609572.52			
	502038		Consignee Wise Total:			719472.97	-2915.4	716557.57	716558
502078		Binay Kumar Singh	S.P.Mines Area	2021118015	23-Feb-22	313.19			
	502078		Consignee Wise Total:			313.19	-41843.64	0.00	
502113		M/S Omkar Enterprise	Bankola Area	2021078664	18-Dec-21	24003.7			
			Kajora Area	2021088703	17-Dec-21	207.23			
			Kajora Area	2021088706	17-Dec-21	27291.84			
			Kajora Area	2021088710	17-Dec-21	3866825.28			
			Kajora Area	2021088714	17-Dec-21	199.05			
			Kajora Area	2021088717	17-Dec-21	7502.26			
			Bankola Area	2021088723	16-Dec-21	35836.83			
			Bankola Area	2021088728	18-Dec-21	552.86			
			Kajora Area	2021088767	18-Dec-21	1246.03			
			Bankola Area	2021088771	04-Jan-22	1476.75			
			Kajora Area	2021098379	18-Feb-22	1469587.4			
			Kajora Area	2021098385	18-Feb-22	1315178.4			
			Kenda Area	2021098386	05-Jan-22	21695.28			
			Sonepur Bazari Area	2021098389	14-Jan-22	17400.07			
			Kajora Area	2021098396	18-Feb-22	2754647.8			
			Kajora Area	2021098398	18-Feb-22	1437772.4			
			Kunustoria Area	2021098405	29-Dec-21	1343494.4			
			Jhanjra Area	2021098408	23-Dec-21	1166277.06			
	502113		Consignee Wise Total:			13491194.64	0	13491194.64	13491195
502151		Neel Kanth Ores (P) Ltd	Bankola Area	2021078507	16-Dec-21	4476.24			
			Bankola Area	2021078508	16-Dec-21	1515.94			
			Bankola Area	2021078509	18-Dec-21	248.65			
			Bankola Area	2021088201	16-Dec-21	437.81			
			Kenda Area	2021098058	05-Jan-22	706836.04			
			Sonepur Bazari Area	2021098064	14-Jan-22	1225036.4			
			Bankola Area	2021098768	04-Jan-22	603557.2			
	502151		Consignee Wise Total:			2542108.28	0	2542108.28	2542108
502160		Prakash Steel Products Pvt. Ltd.	S.P.Mines Area	2021088066	22-Dec-21	183.29			
			S.P.Mines Area	2021098096	14-Jan-22	291.48			
			S.P.Mines Area	2021118134	23-Feb-22	240.51			
	502160		Consignee Wise Total:			715.28	-43015.06	0.00	

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502162		Kamaldeep Ispat Pvt. Ltd	S.P.Mines Area	2021088067	22-Dec-21	274.91			
			S.P.Mines Area	2021098097	14-Jan-22	437.16			
			S.P.Mines Area	2021118102	23-Feb-22	240.51			
			S.P.Mines Area	2021118103	23-Feb-22	480.96			
	502162		Consignee Wise Total:			1433.54	0	1433.54	1434
502173		Jindal Coal Traders	Bankola Area	2021088380	18-Dec-21	20447.65			
	502173		Consignee Wise Total:			20447.65	0	20447.65	20448
502188		M/S Calstar Sponge Ltd	Sonepur Bazari Area	2021098653	14-Jan-22	57160721.27			
	502188		Consignee Wise Total:			57160721.27	0	57160721.27	57160721
502192		Super Smelters Ltd	Sonepur Bazari Area	2021098099	13-Jan-22	7376.3			
			S.P.Mines Area	2021118483	23-Feb-22	361.87			
	502192		Consignee Wise Total:			7738.17	-128206.2	0.00	
502215		Rashi Commodities LLP	Bankola Area	2021078734	16-Dec-21	1627.56			
			Bankola Area	2021078756	18-Dec-21	5876.53			
			Bankola Area	2021098780	04-Jan-22	37872.77			
			Bankola Area	2021108056	05-Jan-22	1348338.92			
	502215		Consignee Wise Total:			1393715.78	0	1393715.78	1393716
502220		Black Diamond Explosives Pvt Ltd	Kajora Area	2021088082	17-Dec-21	310.92			
			Kajora Area	2021088083	17-Dec-21	199.14			
	502220		Consignee Wise Total:			510.06	0	510.06	510
502235		Amita Enterprise	S.P.Mines Area	2021088509	22-Dec-21	259.57			
			S.P.Mines Area	2021088512	22-Dec-21	185.3			
			Kunustoria Area	2021088518	22-Dec-21	4732.79			
			Kajora Area	2021088994	17-Dec-21	94.25			
			Kajora Area	2021088997	17-Dec-21	101.77			
			S.P.Mines Area	2021098650	14-Jan-22	1081864.85			
			Sonepur Bazari Area	2021098656	14-Jan-22	252016.34			
			Kajora Area	2021098715	18-Feb-22	786562.04			
			S.P.Mines Area	2021118484	23-Feb-22	242.54			
	502235		Consignee Wise Total:			2126059.45	0	2126059.45	2126059
502237		Satyam Smelters Pvt. Ltd	Bankola Area	2021078764	22-Dec-21	6005.07			
			Sonepur Bazari Area	2021098222	13-Jan-22	10956392.51			
			Bankola Area	2021098769	04-Jan-22	892258.8			
	502237		Consignee Wise Total:			11854656.38	0	11854656.38	11854656
502239		Saroj Commodities Pvt. Ltd	Bankola Area	2021078514	22-Dec-21	441.54			
	502239		Consignee Wise Total:			441.54	0	441.54	
502248		M/S Maa Tara Manufacturing Works	Kunustoria Area	2021088313	22-Dec-21	205.79			
			Kajora Area	2021088888	17-Dec-21	202.75			
			Kunustoria Area	2021088896	22-Dec-21	901.85			
			Kunustoria Area	2021098336	29-Dec-21	1225370.56			
			Bankola Area	2021098777	04-Jan-22	1386549.85			
	502248		Consignee Wise Total:			2613230.8	0	2613230.80	2613231
502274		Singh Enterprise	Sodepur Area	2021088711	29-Dec-21	6148.44			
			Sodepur Area	2021088719	25-Dec-21	4478.16			
	502274		Consignee Wise Total:			10626.6	0	10626.60	10627
502275		G. M. Engineering Works	Mugma Area	2021098905	25-Dec-21	486832.04			
			Mugma Area	2021098915	25-Dec-21	28394.57			
	502275		Consignee Wise Total:			515226.61	-37456.17	477770.44	477770
502290		M/S Ranjit Poddar	S.P.Mines Area	2021098489	14-Jan-22	1265681.08			
			Mugma Area	2021098957	25-Dec-21	1115262.57			
			S.P.Mines Area	2021118308	23-Feb-22	214.24			
	502290		Consignee Wise Total:			2381157.89	0	2381157.89	2381158
502293		M/S Thakur Coal Traders	Sonepur Bazari Area	2021098509	13-Jan-22	2002.76			
	502293		Consignee Wise Total:			2002.76	-749.4	1253.36	1253
502296		Mahammad Saleh	Bankola Area	2021078945	23-Dec-21	362231.24			
			Bankola Area	2021078946	23-Dec-21	9271.32			
			Sonepur Bazari Area	2021098581	13-Jan-22	1859029.73			
			S.P.Mines Area	2021118335	23-Feb-22	104.86			
	502296		Consignee Wise Total:			2230637.15	-1499.4	2229137.75	2229138
502306		Maa Girija Middling Coal Enterprises	Bankola Area	2021078822	16-Dec-21	10255.2			
			Kajora Area	2021088789	17-Dec-21	207.39			
			Sonepur Bazari Area	2021098510	13-Jan-22	1217286.57			
	502306		Consignee Wise Total:			1227749.16	0	1227749.16	1227749
502308		Swastika Steel & Allied Products (P) Ltd	S.P.Mines Area	2021088068	22-Dec-21	183.27			
			S.P.Mines Area	2021098101	14-Jan-22	291.46			
			S.P.Mines Area	2021118624	23-Feb-22	120.24			
	502308		Consignee Wise Total:			594.97	-10288.37	0.00	
502321		Parth Commercial Pvt. Ltd	Bankola Area	2021078907	23-Dec-21	195117.49			
			Sonepur Bazari Area	2021098629	13-Jan-22	2450071.8			
	502321		Consignee Wise Total:			2645189.29	0	2645189.29	2645189
502340		Shyam Hitech Fuels Pvt. Ltd	Kajora Area	2021098310	18-Feb-22	530667.59			

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			Sonepur Bazari Area	2021098317	14-Jan-22	2447950.8			
			Kajora Area	2021098323	18-Feb-22	827031.04			
			Kajora Area	2021098325	18-Feb-22	864572.04			
	502340		Consignee Wise Total:			4670221.47	-76221	4594000.47	4594000
502355		Mark Enclave Pvt. Ltd	Mugma Area	2021068579	30-Dec-21	1606256.46			
			Sodepur Area	2021088880	29-Dec-21	39554.71			
			Sodepur Area	2021088891	25-Dec-21	285.37			
	502355		Consignee Wise Total:			1646096.54	0	1646096.54	1646097
502377		Hindcon Chemicals Ltd	S.P.Mines Area	2021088035	22-Dec-21	2498.59			
			S.P.Mines Area	2021098019	14-Jan-22	294.4			
			S.P.Mines Area	2021118029	23-Feb-22	242.46			
	502377		Consignee Wise Total:			3035.45	-29456.47	0.00	
502387		Jai Matadi Transport	Bankola Area	2021078209	18-Dec-21	744.34			
			Kunustoria Area	2021088208	05-Jan-22	1244.97			
			Kenda Area	2021098215	05-Jan-22	1400932.19			
			Kajora Area	2021098355	18-Feb-22	112946.82			
	502387		Consignee Wise Total:			1515868.32	0	1515868.32	1515868
502393		Trimuti Commodities Pvt. Ltd	Bankola Area	2021078765	22-Dec-21	176902.23			
			Bankola Area	2021088941	16-Dec-21	2815.46			
			Bankola Area	2021088942	18-Dec-21	719.54			
			Sonepur Bazari Area	2021098223	13-Jan-22	1247.32			
	502393		Consignee Wise Total:			181684.55	0	181684.55	181685
502413		Baishnav Vaibhaw	Sonepur Bazari Area	2021098511	13-Jan-22	663237.64			
			Bankola Area	2021098925	04-Jan-22	956133.58			
	502413		Consignee Wise Total:			1619371.22	0	1619371.22	1619371
502425		Nandy Trading Co	Mugma Area	2021098796	25-Dec-21	362.24			
			Mugma Area	2021098816	29-Dec-21	1782.65			
	502425		Consignee Wise Total:			2144.89	-42614.93	0.00	
502449		M/S Narangi Jha	Rajmahal Area	2021088018	23-Dec-21	39.86			
	502449		Consignee Wise Total:			39.86	-135812.41	0.00	
502467		Mukherjee Enterprise	Kajora Area	2021088276	18-Dec-21	13975.61			
			Sonepur Bazari Area	2021098021	13-Jan-22	1232459.4			
			Kunustoria Area	2021098023	29-Dec-21	671747.2			
	502467		Consignee Wise Total:			1918182.21	0	1918182.21	1918182
502476		Puja Enterprise	Kunustoria Area	2021088314	22-Dec-21	102.85			
			Sonepur Bazari Area	2021098390	13-Jan-22	974480.98			
			Kunustoria Area	2021098400	29-Dec-21	8812481.88			
			Kunustoria Area	2021098406	29-Dec-21	1062197.64			
			Jharjra Area	2021098409	23-Dec-21	1636107.53			
	502476		Consignee Wise Total:			12485370.88	0	12485370.88	12485371
502489		Sri Binova Enterprise	Sonepur Bazari Area	2021098582	13-Jan-22	663237.64			
	502489		Consignee Wise Total:			663237.64	0	663237.64	663238
502531		M/s Bhardwaj Enterprises	Rajmahal Area	2021098156	25-Dec-21	920457.5			
	502531		Consignee Wise Total:			920457.5	-10345.86	910111.64	910112
502552		LDC Metal & Minerals Pvt. Ltd	Bankola Area	2021078947	23-Dec-21	5509.39			
			Bankola Area	2021078948	23-Dec-21	118884.98			
			Kajora Area	2021088873	17-Dec-21	207.11			
			Kajora Area	2021098189	18-Feb-22	5874107.6			
			Sonepur Bazari Area	2021098224	13-Jan-22	7369305.4			
			Kajora Area	2021098257	18-Feb-22	2873423.8			
			Kunustoria Area	2021098296	29-Dec-21	1136417.76			
	502552		Consignee Wise Total:			17377856.04	0	17377856.04	17377856
502557		C. R. Enterprise	Bankola Area	2021078138	16-Dec-21	24499.1			
			Bankola Area	2021078139	16-Dec-21	15745.41			
	502557		Consignee Wise Total:			40244.51	0	40244.51	40245
502609		D. k Enterprise	Kunustoria Area	2021088895	22-Dec-21	1102.44			
			Kunustoria Area	2021098544	29-Dec-21	1094.07			
	502609		Consignee Wise Total:			2196.51	0	2196.51	2197
502663		Agarwal Marketing & Services (Energy) Pvt. Ltd	Rajmahal Area	2021098002	23-Dec-21	83.04			
	502663		Consignee Wise Total:			83.04	-29602.8	0.00	
502681		Surendra Singh	S.P.Mines Area	2021088092	22-Dec-21	164.49			
			S.P.Mines Area	2021098411	14-Jan-22	1321570.96			
			S.P.Mines Area	2021118009	23-Feb-22	427.94			
			S.P.Mines Area	2021118016	23-Feb-22	313.93			
	502681		Consignee Wise Total:			1322477.32	0	1322477.32	1322477
502683		Jay Jarasangh Traders	Sonepur Bazari Area	2021098111	13-Jan-22	663237.64			
			Bankola Area	2021098365	04-Jan-22	965870.86			
	502683		Consignee Wise Total:			1629108.5	0	1629108.50	1629109
502702		Mohammad Safi	Mugma Area	2021068562	30-Dec-21	267709.74			
			Kenda Area	2021108094	05-Jan-22	807560.04			
	502702		Consignee Wise Total:			1075269.78	0	1075269.78	1075270

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502744		Gourab Paul	Kajora Area	202108882	17-Dec-21	24246			
	502744		Consignee Wise Total:			24246	0	24246.00	24246
502795		Bishwa Minerals Trading (P) Ltd	Mugma Area	2021068198	30-Dec-21	1337171.84			
			Bankola Area	2021078842	23-Dec-21	2754.32			
			S.P.Mines Area	2021088251	22-Dec-21	86.23			
			Bankola Area	2021088726	18-Dec-21	1703.95			
			Bankola Area	2021088727	16-Dec-21	612.46			
			Mugma Area	2021098904	25-Dec-21	3423.89			
			Mugma Area	2021098914	25-Dec-21	6418.24			
	502795		Consignee Wise Total:			1352170.93	-106960.81	1245210.12	1245210
502796		M/s Kaka Enterprises	Bankola Area	2021078759	18-Dec-21	207222.37			
			Kajora Area	2021088875	18-Dec-21	94.19			
	502796		Consignee Wise Total:			207316.56	0	207316.56	207317
502797		Jaiswal Brothers	Rajmahal Area	2021088477	23-Dec-21	39.78			
			Rajmahal Area	2021098105	25-Dec-21	2405497.24			
	502797		Consignee Wise Total:			2405537.02	-172487	2233050.02	2233050
502836		Singh Trading Agency	Kajora Area	2021098785	18-Feb-22	1594758.08			
			Bankola Area	2021098791	04-Jan-22	722996.04			
	502836		Consignee Wise Total:			2317754.12	0	2317754.12	2317754
502837		C. M. Traders	S.P.Mines Area	2021118017	23-Feb-22	208.81			
	502837		Consignee Wise Total:			208.81	0	208.81	
502840		Shiksha Coal Trader	Mugma Area	2021098913	25-Dec-21	21723.99			
	502840		Consignee Wise Total:			21723.99	-61814.64	0.00	
502842		M. K. Traders	Mugma Area	2021098347	25-Dec-21	104.41			
			Mugma Area	2021098351	25-Dec-21	881353.15			
	502842		Consignee Wise Total:			881457.56	-1420.8	880036.76	880037
502849		Shree Swastik Coal Trading	Bankola Area	2021078828	23-Dec-21	20625.29			
			Kajora Area	2021088784	17-Dec-21	19485.85			
			Kenda Area	2021098555	05-Jan-22	1391769.26			
			Kajora Area	2021098560	18-Feb-22	1293041.06			
			Kajora Area	2021098863	18-Feb-22	1181752.06			
	502849		Consignee Wise Total:			3906673.52	-1501.2	3905172.32	3905172
502863		Gajanand Traders	Bankola Area	2021078943	18-Dec-21	413.68			
			Sodepur Area	2021088484	25-Dec-21	90.59			
			Kajora Area	2021098589	18-Feb-22	1142904.52			
			Bankola Area	2021098932	04-Jan-22	710945.76			
			Bankola Area	2021098935	04-Jan-22	981254.16			
	502863		Consignee Wise Total:			2835608.71	0	2835608.71	2835609
502865		Bengal Surgicals Limited	S.P.Mines Area	2021098050	14-Jan-22	291.48			
			S.P.Mines Area	2021118030	23-Feb-22	120.25			
	502865		Consignee Wise Total:			411.73	-11019.35	0.00	
502866		Esha Udyog	Rajmahal Area	2021068445	23-Dec-21	48795.2			
			Rajmahal Area	2021088383	23-Dec-21	2663.53			
			Rajmahal Area	2021098461	25-Dec-21	1904716.34			
	502866		Consignee Wise Total:			1956175.07	0	1956175.07	1956175
502873		La Opala RG Ltd	S.P.Mines Area	2021098020	14-Jan-22	293.57			
			S.P.Mines Area	2021118367	23-Feb-22	728.98			
	502873		Consignee Wise Total:			1022.55	-4493.4	0.00	
502878		Anand Coal Agency	Kajora Area	2021098475	18-Feb-22	881752.4			
			Sonepur Bazari Area	2021098477	13-Jan-22	12260966			
			Kajora Area	2021098481	18-Feb-22	8620271.4			
			Kajora Area	2021098964	18-Feb-22	3945536.2			
			Bankola Area	2021098966	05-Jan-22	2873450.64			
			Bankola Area	2021098967	04-Jan-22	4025391.2			
			Kenda Area	2021108024	05-Jan-22	6729666			
	502878		Consignee Wise Total:			47272805.84	0	47272805.84	47272806
502889		Shiv Enterprises	Bankola Area	2021078829	23-Dec-21	1679.49			
			Bankola Area	2021078830	23-Dec-21	3695.16			
			Bankola Area	2021078831	23-Dec-21	5240.37			
			Bankola Area	2021078832	23-Dec-21	64304.35			
			Bankola Area	2021078833	23-Dec-21	30702.55			
			Bankola Area	2021078834	23-Dec-21	158751.66			
			Kajora Area	2021088921	17-Dec-21	21865.49			
			Bankola Area	2021089159	04-Jan-22	6936.72			
			S.P.Mines Area	2021119038	23-Feb-22	209.44			
	502889		Consignee Wise Total:			293385.23	0	293385.23	293385
502894		Maa Tara Enterprises	Mugma Area	2021098786	25-Dec-21	26063.07			
			Mugma Area	2021098788	25-Dec-21	23412.04			
	502894		Consignee Wise Total:			49475.11	-1434.6	48040.51	48041
502900		Rikta Enterprise	Rajmahal Area	2021088010	23-Dec-21	39.78			
	502900		Consignee Wise Total:			39.78	0	39.78	

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502906		Shree Kamrup Kamakhya Enterprises	Bankola Area	2021088787	18-Dec-21	20539.69			
			Kenda Area	2021098627	05-Jan-22	42323.46			
	502906		Consignee Wise Total:			62863.15	0	62863.15	62863
502908		Indrani Acharyya	Bankola Area	2021078932	16-Dec-21	732.74			
	502908		Consignee Wise Total:			732.74	0	732.74	733
502910		Shanta Enterprises	Kunustoria Area	2021088524	22-Dec-21	7392.27			
			Kajora Area	2021098414	18-Feb-22	1768595.08			
			Kajora Area	2021098427	18-Feb-22	1292753.17			
	502910		Consignee Wise Total:			3068740.52	0	3068740.52	3068741
502915		Krish Awash (P) Ltd	Kenda Area	2021098216	05-Jan-22	2899752.23			
			Sonepur Bazari Area	2021098225	14-Jan-22	2452192.8			
	502915		Consignee Wise Total:			5351945.03	0	5351945.03	5351945
502919		ASHIS DEY	Mugma Area	2021098898	25-Dec-21	40375.91			
			Mugma Area	2021098903	25-Dec-21	110569.68			
	502919		Consignee Wise Total:			150945.59	-60536	90409.59	90410
502945		Amarindia Projects (P) Ltd	Kunustoria Area	2021088638	22-Dec-21	205.14			
			Sonepur Bazari Area	2021098065	14-Jan-22	115643.67			
			Kajora Area	2021098075	18-Feb-22	1437772.4			
			Kunustoria Area	2021098081	29-Dec-21	1548170.4			
	502945		Consignee Wise Total:			3101791.61	0	3101791.61	3101792
502960		Tirupati Enterprise	Bankola Area	2021078370	16-Dec-21	4883.23			
			Bankola Area	2021078372	16-Dec-21	11644.21			
	502960		Consignee Wise Total:			16527.44	0	16527.44	16527
502970		Suhadya Metalics And Minerals	Bankola Area	2021088379	16-Dec-21	221538.05			
			Sonepur Bazari Area	2021098614	14-Jan-22	677772.43			
	502970		Consignee Wise Total:			899310.48	-8140	891170.48	891170
502990		Joy Maa Durga Transport Agency	Sodepur Area	2021088424	25-Dec-21	14879.26			
			Kajora Area	2021088920	17-Dec-21	27028.12			
			Sonepur Bazari Area	2021098512	13-Jan-22	356060.4			
	502990		Consignee Wise Total:			397967.78	0	397967.78	397968
502999		Veer Enterprises	Bankola Area	2021078618	16-Dec-21	244.47			
			Bankola Area	2021078621	18-Dec-21	15312.71			
			Bankola Area	2021078622	18-Dec-21	13988.36			
			Bankola Area	2021079030	22-Dec-21	12095.15			
			Kajora Area	2021088938	17-Dec-21	206.88			
			Kajora Area	2021098190	18-Feb-22	2579407.45			
			Sonepur Bazari Area	2021098226	13-Jan-22	3675108.2			
			Kajora Area	2021098249	18-Feb-22	887479.04			
			Kajora Area	2021098258	18-Feb-22	1566016.2			
			Kunustoria Area	2021098280	29-Dec-21	4634967.2			
			Kajora Area	2021098716	18-Feb-22	1443196.74			
			Bankola Area	2021098781	04-Jan-22	995712.84			
	502999		Consignee Wise Total:			15823735.24	0	15823735.24	15823735
503001		Kiran Gangesaria	Mugma Area	2021098841	29-Dec-21	288474.82			
	503001		Consignee Wise Total:			288474.82	0	288474.82	288475
503008		Maa Kali Trading	Bankola Area	2021078883	16-Dec-21	2767.11			
			Bankola Area	2021078894	18-Dec-21	14071.02			
	503008		Consignee Wise Total:			16838.13	0	16838.13	16838
503009		Shree Ambey Ispat (P) Ltd	S.P.Mines Area	2021118229	23-Feb-22	481			
			S.P.Mines Area	2021118230	23-Feb-22	240.47			
	503009		Consignee Wise Total:			721.47	0	721.47	721
503011		Raj Coal & Commision Agent	Kajora Area	2021098496	18-Feb-22	2943416.8			
			Sonepur Bazari Area	2021098513	13-Jan-22	2450071.8			
			Kajora Area	2021098522	18-Feb-22	2752526.8			
			Kajora Area	2021098526	18-Feb-22	2875544.8			
			Kajora Area	2021098717	18-Feb-22	2630356.8			
			Kajora Area	2021098728	18-Feb-22	2464070.8			
			Kenda Area	2021108053	05-Jan-22	2691865.8			
	503011		Consignee Wise Total:			18807853.6	0	18807853.60	18807854
503036		M/s Balajee Coal Traders	S.P.Mines Area	2021088254	22-Dec-21	247.3			
			Kajora Area	2021088919	17-Dec-21	51179.59			
			S.P.Mines Area	2021118477	23-Feb-22	534.94			
	503036		Consignee Wise Total:			51961.83	0	51961.83	51962
503040		Jalan Refractory Trader	Kajora Area	2021088922	17-Dec-21	203.92			
			Bankola Area	2021088929	18-Dec-21	13999.49			
			Sonepur Bazari Area	2021098583	13-Jan-22	17651.08			
	503040		Consignee Wise Total:			31854.49	0	31854.49	31854
503043		Super Trading Company	Kenda Area	2021098154	05-Jan-22	2900825.54			
			Kajora Area	2021098158	18-Feb-22	2945537.8			
			Kajora Area	2021098167	18-Feb-22	2875544.8			
			Bankola Area	2021098366	04-Jan-22	1492042.92			

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	503043		Consignee Wise Total:			10213951.06	0	10213951.06	10213951
503047		ASHIS NANDY	Kajora Area	2021098729	18-Feb-22	251.04			
	503047		Consignee Wise Total:			251.04	0	251.04	
503049		NANDI BABA ENTERPRISE	Kenda Area	2021098580	05-Jan-22	917575.35			
	503049		Consignee Wise Total:			917575.35	0	917575.35	917575
503056		Sunil Kumar Singh	S.P.Mines Area	2021088255	22-Dec-21	164.33			
	503056		Consignee Wise Total:			164.33	-11998.8	0.00	
503060		Jalan Enterprises	Bankola Area	2021078170	16-Dec-21	9604.07			
			Bankola Area	2021078187	22-Dec-21	24185.98			
			Kenda Area	2021088693	23-Dec-21	547.35			
			Kajora Area	2021088701	17-Dec-21	207.12			
			Kajora Area	2021088704	17-Dec-21	13408.6			
			S.P.Mines Area	2021098549	14-Jan-22	1420832.12			
			Kenda Area	2021098551	05-Jan-22	711914.64			
			S.P.Mines Area	2021098552	14-Jan-22	1448475			
			Sonepur Bazari Area	2021098556	13-Jan-22	1351039.74			
			S.P.Mines Area	2021118223	23-Feb-22	213.9			
			S.P.Mines Area	2021118226	23-Feb-22	104.59			
			S.P.Mines Area	2021118231	23-Feb-22	4250.59			
			S.P.Mines Area	2021118232	23-Feb-22	242.44			
	503060		Consignee Wise Total:			4985026.14	0	4985026.14	4985026
503072		Pooja Kumari	S.P.Mines Area	2021118577	23-Feb-22	215.62			
	503072		Consignee Wise Total:			215.62	0	215.62	
503074		Swastik Metals & Minerals	Kunustoria Area	2021088425	22-Dec-21	4107.15			
			Kajora Area	2021088768	18-Dec-21	191.95			
	503074		Consignee Wise Total:			4299.1	0	4299.10	4299
503075		M/S MAA DURGA AGENCY	S.P.Mines Area	2021088532	22-Dec-21	247.4			
			Bankola Area	2021089072	18-Dec-21	9855.58			
			Sonepur Bazari Area	2021098478	14-Jan-22	736931.04			
			Kunustoria Area	2021098485	29-Dec-21	2463			
			Kenda Area	2021108096	05-Jan-22	807560.04			
			S.P.Mines Area	2021118426	23-Feb-22	104.97			
			S.P.Mines Area	2021118427	23-Feb-22	104.2			
	503075		Consignee Wise Total:			1557266.23	0	1557266.23	1557266
503079		Sandeep Trading	Rajmahal Area	2021038157	23-Dec-21	51486.7			
			S.P.Mines Area	2021088293	22-Dec-21	259.34			
			S.P.Mines Area	2021088298	22-Dec-21	246.76			
			S.P.Mines Area	2021088299	22-Dec-21	556.17			
			S.P.Mines Area	2021098459	14-Jan-22	268.1			
			S.P.Mines Area	2021118361	23-Feb-22	213.95			
			S.P.Mines Area	2021118364	23-Feb-22	104.22			
			S.P.Mines Area	2021118368	23-Feb-22	850.41			
	503079		Consignee Wise Total:			53985.65	0	53985.65	53986
503082		BANIBRATA BISWAS	Bankola Area	2021088914	18-Dec-21	368.74			
	503082		Consignee Wise Total:			368.74	0	368.74	
503090		Jay Durga Supplier	S.P.Mines Area	2021118429	23-Feb-22	364.62			
	503090		Consignee Wise Total:			364.62	0	364.62	
503096		Mehi Traders	Rajmahal Area	2021088012	23-Dec-21	39.63			
	503096		Consignee Wise Total:			39.63	-51311.36	0.00	
503102		Anup Kumar	S.P.Mines Area	2021118181	23-Feb-22	104.21			
	503102		Consignee Wise Total:			104.21	-4525.2	0.00	
503103		M/S SARKAR SUPPLIERS	Kajora Area	2021098191	18-Feb-22	3677204.33			
	503103		Consignee Wise Total:			3677204.33	0	3677204.33	3677204
503105		AJAY KUMAR RAY	S.P.Mines Area	2021088209	22-Dec-21	164.83			
			S.P.Mines Area	2021118018	23-Feb-22	104.85			
	503105		Consignee Wise Total:			269.68	-11378.05	0.00	
503116		Tarun Kumar Sinha HUF	Sonepur Bazari Area	2021098465	13-Jan-22	675519.87			
			Kajora Area	2021098468	18-Feb-22	791358.37			
			Kunustoria Area	2021098470	29-Dec-21	851493.62			
	503116		Consignee Wise Total:			2318371.86	0	2318371.86	2318372
503123		Mona Kumari	S.P.Mines Area	2021118925	23-Feb-22	606.81			
			S.P.Mines Area	2021118926	23-Feb-22	363.92			
	503123		Consignee Wise Total:			970.73	0	970.73	971
503129		M/s Piyush Traders	S.P.Mines Area	2021088238	22-Dec-21	164.91			
	503129		Consignee Wise Total:			164.91	-5384.4	0.00	
503138		Onkar Mineral	Bankola Area	2021078798	18-Dec-21	413.67			
			Bankola Area	2021078800	22-Dec-21	3627.79			
			Bankola Area	2021088904	16-Dec-21	13715.56			
			Kajora Area	2021089129	18-Dec-21	192.6			
			Kajora Area	2021098210	18-Feb-22	761573.58			
	503138		Consignee Wise Total:			779523.2	0	779523.20	779523

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503155		Nirmala Devi	S.P.Mines Area	2021118019	23-Feb-22	209.46			
	503155		Consignee WiseTotal:			209.46	0	209.46	
503159		P N Enterprises	Mugma Area	2021068192	30-Dec-21	239720.43			
			Bankola Area	2021078171	16-Dec-21	243.78			
			Bankola Area	2021078181	16-Dec-21	389866.2			
			Bankola Area	2021078183	18-Dec-21	7780.28			
			Bankola Area	2021088402	16-Dec-21	6677.96			
			Bankola Area	2021088403	18-Dec-21	276.69			
			Bankola Area	2021098929	05-Jan-22	671495.12			
			Bankola Area	2021098931	04-Jan-22	662745.62			
			Bankola Area	2021098946	04-Jan-22	1383819.24			
	503159		Consignee WiseTotal:			3362625.32	-7955.8	3354669.52	3354670
503188		Sarthak Minerals	Mugma Area	2021098845	23-Dec-21	649840.3			
			Mugma Area	2021098847	25-Dec-21	1773972.6			
			Mugma Area	2021098851	25-Dec-21	1015911.86			
	503188		Consignee WiseTotal:			3439724.76	-2929.2	3436795.56	3436796
503193		Dipak Biswas	Kajora Area	2021098211	18-Feb-22	983579.84			
			Kajora Area	2021098250	18-Feb-22	993200.44			
	503193		Consignee WiseTotal:			1976780.28	0	1976780.28	1976780
503196		B & B. S. Bricks	S.P.Mines Area	2021088059	22-Dec-21	171.98			
	503196		Consignee WiseTotal:			171.98	-11803.75	0.00	
503197		Siddhi Vinayak Enterprises	S.P.Mines Area	2021088558	22-Dec-21	172.94			
			S.P.Mines Area	2021088559	22-Dec-21	165.41			
			Kajora Area	2021089019	17-Dec-21	26344.92			
			S.P.Mines Area	2021098490	14-Jan-22	268.8			
			S.P.Mines Area	2021098492	14-Jan-22	293.66			
			Sonepur Bazari Area	2021098514	14-Jan-22	970291.49			
			Kunustoria Area	2021098545	29-Dec-21	672277.2			
			S.P.Mines Area	2021118478	23-Feb-22	213.91			
			S.P.Mines Area	2021118480	23-Feb-22	5956.01			
			S.P.Mines Area	2021118485	23-Feb-22	242.49			
			S.P.Mines Area	2021118486	23-Feb-22	243.19			
			S.P.Mines Area	2021118487	23-Feb-22	121			
	503197		Consignee WiseTotal:			1676591.02	-235751	1440840.02	1440840
503198		Adrish Enterprise	Kajora Area	2021088915	17-Dec-21	830.2			
			Kajora Area	2021098726	18-Feb-22	617608.7			
	503198		Consignee WiseTotal:			618438.9	0	618438.90	618439
503200		M/s Maa Chanchala Coal Traders	S.P.Mines Area	2021088256	22-Dec-21	574.96			
			S.P.Mines Area	2021088258	22-Dec-21	92.48			
			S.P.Mines Area	2021098487	14-Jan-22	416361.3			
	503200		Consignee WiseTotal:			417028.74	-78889	338139.74	338140
503202		Sarita Devi	S.P.Mines Area	2021098693	14-Jan-22	1361571.88			
			S.P.Mines Area	2021118525	23-Feb-22	208.69			
	503202		Consignee WiseTotal:			1361780.57	-82394.97	1279385.60	1279386
503205		Mahidul Mandal	Kajora Area	2021098159	18-Feb-22	2613428.63			
	503205		Consignee WiseTotal:			2613428.63	0	2613428.63	2613429
503215		Mahesh Prasad Ray	S.P.Mines Area	2021118100	23-Feb-22	627.28			
	503215		Consignee WiseTotal:			627.28	-16018.84	0.00	
503224		Sunil Kumar	S.P.Mines Area	2021118182	23-Feb-22	19120.99			
	503224		Consignee WiseTotal:			19120.99	-19960.79	0.00	
503225		R. H. Fuels	S.P.Mines Area	2021118135	23-Feb-22	364.01			
	503225		Consignee WiseTotal:			364.01	-7959	0.00	
503233		Ramkrishna Halavai	S.P.Mines Area	2021118227	23-Feb-22	209.08			
	503233		Consignee WiseTotal:			209.08	-71717.73	0.00	
503234		Roshan Kumar	S.P.Mines Area	2021098051	14-Jan-22	440.61			
	503234		Consignee WiseTotal:			440.61	-93269.39	0.00	
503235		Sirajul Islam	Kajora Area	2021088733	18-Dec-21	42674.09			
	503235		Consignee WiseTotal:			42674.09	-1703185.4	0.00	
503238		Tamina Traders	S.P.Mines Area	2021118199	23-Feb-22	963.12			
	503238		Consignee WiseTotal:			963.12	-16885.25	0.00	
503243		Dadi Maa Coal Traders	S.P.Mines Area	2021118362	23-Feb-22	9094.87			
			S.P.Mines Area	2021118365	23-Feb-22	209.44			
	503243		Consignee WiseTotal:			9304.31	-35794.78	0.00	
503246		Mithilesh Kumar Choudhary	S.P.Mines Area	2021118020	23-Feb-22	1045.23			
	503246		Consignee WiseTotal:			1045.23	-6560.08	0.00	
503248		Sita Saran sharma	S.P.Mines Area	2021088039	22-Dec-21	172.85			
			S.P.Mines Area	2021088040	22-Dec-21	164.84			
			S.P.Mines Area	2021118179	23-Feb-22	4600.93			
			S.P.Mines Area	2021118183	23-Feb-22	418.3			
	503248		Consignee WiseTotal:			5356.92	-44464.72	0.00	
503249		Shree Shayam Traders	S.P.Mines Area	2021088221	22-Dec-21	864.35			

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			S.P.Mines Area	2021118363	23-Feb-22	106.88			
			S.P.Mines Area	2021118366	23-Feb-22	313.91			
	503249		Consignee Wise Total:			1285.14	-141396.89	0.00	
503250		Ashok Singh Choudhary HUF	S.P.Mines Area	2021088300	22-Dec-21	369.74			
			S.P.Mines Area	2021098412	14-Jan-22	7217245.2			
	503250		Consignee Wise Total:			7217614.94	-11998.2	7205616.74	7205617
503255		M/s Vishnu Traders	Kajora Area	2021088740	17-Dec-21	203.29			
			Kajora Area	2021098259	18-Feb-22	749964.08			
	503255		Consignee Wise Total:			750167.37	-11704.8	738462.57	738463
503257		M/S Maa Bhawani Trading	Bankola Area	2021098877	04-Jan-22	679329.34			
	503257		Consignee Wise Total:			679329.34	0	679329.34	679329
503265		Puja Enterprises	S.P.Mines Area	2021098047	14-Jan-22	659528.94			
	503265		Consignee Wise Total:			659528.94	-4548.6	654980.34	654980
503267		Babadham Traders	S.P.Mines Area	2021118894	23-Feb-22	1567.67			
	503267		Consignee Wise Total:			1567.67	-2991	0.00	
503268		Maha Laxmi Enterprises	S.P.Mines Area	2021118010	23-Feb-22	213.76			
			S.P.Mines Area	2021118021	23-Feb-22	103.93			
			S.P.Mines Area	2021118031	23-Feb-22	8137.32			
	503268		Consignee Wise Total:			8455.01	0	8455.01	8455
503271		Asansol Alloys (P) Ltd	Mugma Area	2021098344	25-Dec-21	8501074.85			
	503271		Consignee Wise Total:			8501074.85	-6062.4	8495012.45	8495012
503273		Ganga India Engineering Company	S.P.Mines Area	2021118481	23-Feb-22	1985.63			
	503273		Consignee Wise Total:			1985.63	-3711.26	0.00	
503274		Chandan Dutta	S.P.Mines Area	2021118369	23-Feb-22	243.17			
	503274		Consignee Wise Total:			243.17	-1494	0.00	
503276		M/s Krishna Enterprises	S.P.Mines Area	2021088341	22-Dec-21	164.85			
			S.P.Mines Area	2021119083	23-Feb-22	213.87			
	503276		Consignee Wise Total:			378.72	-5298.6	0.00	
503280		Chatterjee Trading	Kajora Area	2021098523	18-Feb-22	1352895.34			
			Bankola Area	2021098874	05-Jan-22	610572.05			
	503280		Consignee Wise Total:			1963467.39	0	1963467.39	1963467
503296		Piyush Lachhiramka	S.P.Mines Area	2021118297	23-Feb-22	208.72			
	503296		Consignee Wise Total:			208.72	-16145.17	0.00	
503303		Jai Maa Tara Enterprises	S.P.Mines Area	2021118498	23-Feb-22	214.49			
			S.P.Mines Area	2021118501	23-Feb-22	417.68			
			S.P.Mines Area	2021118502	23-Feb-22	1985.44			
	503303		Consignee Wise Total:			2617.61	0	2617.61	2618
503307		Devsar Trade Linkers	S.P.Mines Area	2021119084	23-Feb-22	427.91			
	503307		Consignee Wise Total:			427.91	-5997.6	0.00	
503308		Umesh Singh Choudhary HUF	S.P.Mines Area	2021088294	22-Dec-21	345.86			
			S.P.Mines Area	2021098374	14-Jan-22	6758328.63			
			S.P.Mines Area	2021118011	23-Feb-22	215.72			
	503308		Consignee Wise Total:			6758890.21	-8164.2	6750726.01	6750726
503309		Rajesh Kumar HUF	S.P.Mines Area	2021098377	14-Jan-22	6258795.83			
			S.P.Mines Area	2021118022	23-Feb-22	209.45			
	503309		Consignee Wise Total:			6259005.28	-247314.84	6011690.44	6011690
503320		Magadh Industries Pvt. Ltd	S.P.Mines Area	2021088104	22-Dec-21	549.77			
			S.P.Mines Area	2021098128	14-Jan-22	5929891			
	503320		Consignee Wise Total:			5930440.77	0	5930440.77	5930441
503323		Chourasia Enterprise	Bankola Area	2021078757	18-Dec-21	41138.01			
			Bankola Area	2021078766	22-Dec-21	17198.96			
			Kunustoria Area	2021088530	05-Jan-22	1489.83			
			Sodepur Area	2021088543	25-Dec-21	33413.54			
			Kajora Area	2021088995	18-Dec-21	24457.05			
			Kajora Area	2021088996	17-Dec-21	198.46			
			Kajora Area	2021088999	17-Dec-21	2943.01			
			Kunustoria Area	2021089001	22-Dec-21	100.59			
			Bankola Area	2021089002	16-Dec-21	12740.46			
			Kunustoria Area	2021098684	05-Jan-22	348954.63			
			Kajora Area	2021098685	18-Feb-22	795867.84			
			Kenda Area	2021098687	05-Jan-22	274098.55			
			Kajora Area	2021098688	18-Feb-22	744327.84			
			Kunustoria Area	2021098689	29-Dec-21	1730387.4			
			Kunustoria Area	2021098691	29-Dec-21	725486.54			
			Kajora Area	2021098718	18-Feb-22	707905.64			
			Bankola Area	2021098760	05-Jan-22	979284.51			
			Bankola Area	2021098770	04-Jan-22	650123.34			
	503323		Consignee Wise Total:			7090116.2	0	7090116.20	7090116
503325		Ran San Enterprise	S.P.Mines Area	2021088413	22-Dec-21	165.43			
	503325		Consignee Wise Total:			165.43	0	165.43	
503326		Waldies Compound Ltd	Sonepur Bazari Area	2021098615	13-Jan-22	2964.49			

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	503326		Consignee Wise Total:			2964.49	0	2964.49	2964
503329		J P B Traders (P) Ltd	Mugma Area	2021068206	30-Dec-21	270877.1			
			Bankola Area	2021078916	18-Dec-21	79045.78			
			Bankola Area	2021088913	18-Dec-21	19434.49			
			Sonepur Bazari Area	2021098515	14-Jan-22	1744443.69			
			Mugma Area	2021098795	25-Dec-21	593224.34			
	503329		Consignee Wise Total:			2707025.4	0	2707025.40	2707025
503330		Bombay Coal Distributors	Bankola Area	2021079034	22-Dec-21	24953.11			
			Kajora Area	2021089007	17-Dec-21	207.14			
			Kajora Area	2021089011	17-Dec-21	14746.37			
			Sonepur Bazari Area	2021098516	14-Jan-22	1842326.1			
			Kajora Area	2021098527	18-Feb-22	2155068.1			
	503330		Consignee Wise Total:			4037300.82	0	4037300.82	4037301
503334		Grasim Industries Ltd - Jaya Shree Textiles - Rishra	Rajmahal Area	2021018122	23-Dec-21	214329.74			
			Rajmahal Area	2021088019	23-Dec-21	39.34			
			Mugma Area	2021098004	23-Dec-21	16435.65			
			Mugma Area	2021098005	25-Dec-21	1078.25			
			Mugma Area	2021098006	25-Dec-21	26650.95			
			Rajmahal Area	2021098009	23-Dec-21	15280.78			
			Sonepur Bazari Area	2021098011	13-Jan-22	42883.93			
	503334		Consignee Wise Total:			316698.64	0	316698.64	316699
503336		Bohra Fuels (P) Ltd	Kajora Area	2021098192	18-Feb-22	2181268.04			
			Sonepur Bazari Area	2021098227	13-Jan-22	463406.15			
			Kajora Area	2021098251	18-Feb-22	1350816.34			
			Kajora Area	2021098260	18-Feb-22	1580382.74			
	503336		Consignee Wise Total:			5575873.27	0	5575873.27	5575873
503337		Anuj Coal Company	Kajora Area	2021089020	17-Dec-21	22851.62			
			Kajora Area	2021089022	17-Dec-21	1384190.1			
			Kajora Area	2021089033	17-Dec-21	101.83			
			Bankola Area	2021089073	18-Dec-21	24776.27			
			Kajora Area	2021098212	18-Feb-22	1969586.1			
			Kajora Area	2021098252	18-Feb-22	2070758.1			
			Kajora Area	2021098261	18-Feb-22	4316499.2			
			Kajora Area	2021098897	18-Feb-22	1575669.08			
			Bankola Area	2021098928	05-Jan-22	430489.81			
			Bankola Area	2021098930	05-Jan-22	890091.01			
			Bankola Area	2021098934	04-Jan-22	1084493.56			
			Bankola Area	2021098945	04-Jan-22	4997.91			
	503337		Consignee Wise Total:			13774504.59	0	13774504.59	13774505
503339		M/s Rakesh Kumar Jaiswal	S.P.Mines Area	2021118580	23-Feb-22	209.18			
	503339		Consignee Wise Total:			209.18	-13474.8	0.00	
503343		SAI SAMARTH TRADING PRIVATE LIMITED	Bankola Area	2021088846	16-Dec-21	432540.8			
	503343		Consignee Wise Total:			432540.8	0	432540.80	432541
503344		SKS Traders	Bankola Area	2021088119	18-Dec-21	551.6			
			Kajora Area	2021098088	18-Feb-22	24819.57			
			Bankola Area	2021098093	04-Jan-22	722996.04			
	503344		Consignee Wise Total:			748367.21	0	748367.21	748367
503345		Geeta Enterprise	Bankola Area	2021098859	04-Jan-22	691181.04			
	503345		Consignee Wise Total:			691181.04	0	691181.04	691181
503348		Shiv Traders	S.P.Mines Area	2021118307	23-Feb-22	321.13			
			S.P.Mines Area	2021118309	23-Feb-22	208.73			
	503348		Consignee Wise Total:			529.86	0	529.86	530
503350		Bijay Enterprise	Kunustoria Area	2021088360	22-Dec-21	103.37			
			Kunustoria Area	2021098337	29-Dec-21	2689108.8			
	503350		Consignee Wise Total:			2689212.17	-3281	2685931.17	2685931
503352		MOLLA TRADING	Kenda Area	2021088507	23-Dec-21	2507.24			
	503352		Consignee Wise Total:			2507.24	0	2507.24	2507
503357		JAI SHIV MAA PARWATI TRADERS	S.P.Mines Area	2021118383	23-Feb-22	106.92			
	503357		Consignee Wise Total:			106.92	0	106.92	
503361		Vivek Enterprise	Bankola Area	2021078949	23-Dec-21	26403.31			
			Kajora Area	2021088702	17-Dec-21	207.33			
			Kajora Area	2021088705	17-Dec-21	12464.78			
			Kajora Area	2021088713	17-Dec-21	24742.65			
			Kajora Area	2021088716	17-Dec-21	24256.02			
			Kunustoria Area	2021088721	22-Dec-21	601.1			
			Kajora Area	2021098413	18-Feb-22	882389.04			
			Kenda Area	2021098418	05-Jan-22	876698.93			
			Sonepur Bazari Area	2021098419	13-Jan-22	2164610.29			
			Kunustoria Area	2021098434	29-Dec-21	3877506.55			
	503361		Consignee Wise Total:			7889880	0	7889880.00	7889880
503377		Sideshwari Minerals	Kajora Area	2021089008	17-Dec-21	72141.88			

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			Bankola Area	2021089013	16-Dec-21	198346.75			
			S.P.Mines Area	2021098491	14-Jan-22	2648432.16			
			S.P.Mines Area	2021098493	14-Jan-22	722980.96			
			S.P.Mines Area	2021118503	23-Feb-22	313.55			
	503377		Consignee Wise Total:			3642215.3	0	3642215.30	3642215
503383		Ganpati Traders	Bankola Area	2021088781	16-Dec-21	1751.25			
			Bankola Area	2021098838	04-Jan-22	330858.55			
	503383		Consignee Wise Total:			332609.8	0	332609.80	332610
503385		Sanoj Kumar Mandal	S.P.Mines Area	2021088606	22-Dec-21	173.43			
			S.P.Mines Area	2021118023	23-Feb-22	209.45			
	503385		Consignee Wise Total:			382.88	-11998.8	0.00	
503408		M/s G.R Traders	Bankola Area	2021078908	23-Dec-21	10682.54			
			Bankola Area	2021089053	16-Dec-21	998.71			
			Bankola Area	2021089064	18-Dec-21	539.47			
			Sonepur Bazari Area	2021098584	13-Jan-22	1337601			
			Kenda Area	2021108080	05-Jan-22	1076746.72			
	503408		Consignee Wise Total:			2426568.44	0	2426568.44	2426568
503413		Ajit Kumar Singh Nirala	S.P.Mines Area	2021088093	22-Dec-21	247.08			
			S.P.Mines Area	2021098102	14-Jan-22	353616.4			
			S.P.Mines Area	2021118180	23-Feb-22	6526.95			
			S.P.Mines Area	2021118184	23-Feb-22	209.34			
	503413		Consignee Wise Total:			360599.77	0	360599.77	360600
503417		S. S. Enterprises	Bankola Area	2021078623	18-Dec-21	1821.38			
			Kajora Area	2021088707	17-Dec-21	29772.25			
			Kajora Area	2021088718	17-Dec-21	101.37			
			Bankola Area	2021088724	16-Dec-21	28851.24			
			Bankola Area	2021088729	18-Dec-21	736.11			
			Kajora Area	2021088826	18-Dec-21	287.16			
			Sonepur Bazari Area	2021098228	13-Jan-22	4493162.18			
			Kajora Area	2021098727	18-Feb-22	29834.39			
			Bankola Area	2021098767	04-Jan-22	1807488.6			
			Bankola Area	2021098778	04-Jan-22	1795544.73			
	503417		Consignee Wise Total:			8187599.41	-28269	8159330.41	8159330
503423		Agarwal Coal Corporation (P) Ltd	Kajora Area	2021088952	17-Dec-21	1345103.08			
			Sodepur Area	2021088953	29-Dec-21	648.36			
			Kajora Area	2021088954	17-Dec-21	152304.3			
			Kajora Area	2021088955	17-Dec-21	57585.84			
			Sodepur Area	2021088956	25-Dec-21	1048.49			
			Bankola Area	2021088957	16-Dec-21	2435624.11			
			Bankola Area	2021088958	18-Dec-21	19976.46			
			Bankola Area	2021088959	18-Dec-21	49367.98			
			Kenda Area	2021098181	05-Jan-22	2636719.8			
			Kajora Area	2021098213	18-Feb-22	5252230.6			
			Sonepur Bazari Area	2021098229	14-Jan-22	3684653.2			
			Kajora Area	2021098262	18-Feb-22	4322862.2			
			Kajora Area	2021098949	18-Feb-22	9191403.8			
			Bankola Area	2021098953	05-Jan-22	6104501			
			Bankola Area	2021098954	05-Jan-22	2738740.8			
			Bankola Area	2021098955	04-Jan-22	6024963			
			Bankola Area	2021098956	04-Jan-22	8806123.8			
	503423		Consignee Wise Total:			52823856.82	0	52823856.82	52823857
503424		Kunj Traders	S.P.Mines Area	2021088259	22-Dec-21	278.15			
			S.P.Mines Area	2021118919	23-Feb-22	534.93			
	503424		Consignee Wise Total:			813.08	-144180.68	0.00	
503428		Bengal Traders	Bankola Area	2021089179	18-Dec-21	14444.21			
	503428		Consignee Wise Total:			14444.21	0	14444.21	14444
503431		AMIT KUMAR YADAV	S.P.Mines Area	2021098103	14-Jan-22	7234.63			
			S.P.Mines Area	2021118385	23-Feb-22	104.18			
	503431		Consignee Wise Total:			7338.81	-38876.68	0.00	
503439		Pushpa Devi	S.P.Mines Area	2021088265	22-Dec-21	3272.94			
			S.P.Mines Area	2021088267	22-Dec-21	165.42			
			S.P.Mines Area	2021119017	23-Feb-22	213.81			
			S.P.Mines Area	2021119020	23-Feb-22	104.58			
	503439		Consignee Wise Total:			3756.75	0	3756.75	3757
503462		Nirsa Coal Traders	Mugma Area	2021098794	25-Dec-21	591957.8			
	503462		Consignee Wise Total:			591957.8	-1769.33	590188.47	590188
503468		Maa Laxmi Sales	Sonepur Bazari Area	2021098455	14-Jan-22	2456434.8			
	503468		Consignee Wise Total:			2456434.8	0	2456434.80	2456435
503478		BAIVABLAXMI MINERALS PRIVATE LIMITED	Kajora Area	2021088778	17-Dec-21	101.81			
			Kenda Area	2021098182	05-Jan-22	1188433.06			
	503478		Consignee Wise Total:			1188534.87	0	1188534.87	1188535

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503493		Niti Coal Merchants Private Limited	Bankola Area	2021078537	16-Dec-21	398.72			
			Bankola Area	2021078538	18-Dec-21	496.37			
			S.P.Mines Area	2021088268	22-Dec-21	742.22			
			Sonepur Bazari Area	2021098391	13-Jan-22	6887598.9			
			S.P.Mines Area	2021118920	23-Feb-22	320.85			
			S.P.Mines Area	2021118923	23-Feb-22	7522.65			
	503493		Consignee Wise Total:			6897079.71	0	6897079.71	6897080
503497		Aarav Coal Traders	Bankola Area	2021078103	18-Dec-21	1241.67			
			Kenda Area	2021108025	05-Jan-22	1615120.08			
	503497		Consignee Wise Total:			1616361.75	0	1616361.75	1616362
503499		Joy Maa Durga Enterprise	Kunustoria Area	2021088315	22-Dec-21	0.05			
			Kunustoria Area	2021098297	29-Dec-21	1680693.5			
	503499		Consignee Wise Total:			1680693.55	0	1680693.55	1680694
503512		M/S VANYA ENTERPRISES	Bankola Area	2021088924	04-Jan-22	53923.75			
			Bankola Area	2021088930	18-Dec-21	458.57			
	503512		Consignee Wise Total:			54382.32	0	54382.32	54382
503520		Shakambhari Ispat & Power Ltd	Bankola Area	2021078172	16-Dec-21	44394.21			
			Bankola Area	2021078179	18-Dec-21	1881.6			
			Bankola Area	2021078184	18-Dec-21	4770.35			
			Bankola Area	2021078188	22-Dec-21	37084.59			
			Mugma Area	2021098134	25-Dec-21	6985.72			
	503520		Consignee Wise Total:			95116.47	-44396	50720.47	50720
503524		DHERAR PETRO	Bankola Area	2021088745	16-Dec-21	272.84			
			Kenda Area	2021098183	05-Jan-22	832376.04			
	503524		Consignee Wise Total:			832648.88	0	832648.88	832649
503530		MAHADEV TRADERS	Mugma Area	2021098793	23-Dec-21	919957.82			
			Mugma Area	2021098800	25-Dec-21	1120290.84			
	503530		Consignee Wise Total:			2040248.66	-39289	2000959.66	2000960
503532		KR ENTERPRISE	Kajora Area	2021098703	18-Feb-22	299.05			
			Kajora Area	2021098704	18-Feb-22	280.34			
	503532		Consignee Wise Total:			579.39	0	579.39	579
503538		Shree Banke Bihari Trading Co.	Kajora Area	2021088146	18-Dec-21	93.59			
			Kajora Area	2021088147	17-Dec-21	200.07			
			Kajora Area	2021088148	17-Dec-21	101.93			
			Kunustoria Area	2021088149	22-Dec-21	6421.27			
			Bankola Area	2021088153	18-Dec-21	2152.14			
			Bankola Area	2021088155	04-Jan-22	12060.58			
			Bankola Area	2021088157	18-Dec-21	1381.96			
			Kenda Area	2021098184	05-Jan-22	1318360.4			
			Sonepur Bazari Area	2021098230	14-Jan-22	2577331.8			
			Kunustoria Area	2021098298	29-Dec-21	1381672.4			
			Kajora Area	2021098799	18-Feb-22	1310936.4			
			Bankola Area	2021098811	05-Jan-22	1217718.4			
			Bankola Area	2021098815	04-Jan-22	1254836.4			
	503538		Consignee Wise Total:			9083267.34	0	9083267.34	9083267
503543		CHANDRA BHAN GUPTA	Kajora Area	2021088730	17-Dec-21	1139.9			
			Kunustoria Area	2021088742	22-Dec-21	244377.1			
			Kajora Area	2021098193	18-Feb-22	880317.87			
			Kenda Area	2021108004	05-Jan-22	807560.04			
	503543		Consignee Wise Total:			1933394.91	0	1933394.91	1933395
503546		HANS ENTERPRISES	Mugma Area	2021098883	29-Dec-21	643280.8			
			Mugma Area	2021098891	25-Dec-21	637945.3			
			Bankola Area	2021098944	04-Jan-22	690160.12			
			S.P.Mines Area	2021118024	23-Feb-22	209.34			
	503546		Consignee Wise Total:			1971595.56	0	1971595.56	1971596
503547		SANJEEV KUMAR SINGH	S.P.Mines Area	2021118294	23-Feb-22	213.54			
			S.P.Mines Area	2021118298	23-Feb-22	209.33			
	503547		Consignee Wise Total:			422.87	-13025.31	0.00	
503550		AMRIT MINERALS	S.P.Mines Area	2021098185	14-Jan-22	6620417.2			
			Kenda Area	2021098217	05-Jan-22	24066.38			
			Mugma Area	2021098890	25-Dec-21	3536118.16			
	503550		Consignee Wise Total:			10180601.74	-1842	10178759.74	10178760
503551		MAHALAXMI TRADERS	Kajora Area	2021088374	18-Dec-21	36449.04			
			Sodepur Area	2021088376	29-Dec-21	931.48			
			Kenda Area	2021108016	05-Jan-22	6864259.34			
	503551		Consignee Wise Total:			6901639.86	-5319.6	6896320.26	6896320
503553		Shree Balaji Sales	Bankola Area	2021078839	16-Dec-21	19778.87			
			Kunustoria Area	2021088622	22-Dec-21	0.18			
			Kajora Area	2021088980	17-Dec-21	2587.2			
			Kajora Area	2021088983	17-Dec-21	13453.11			
			Bankola Area	2021088986	16-Dec-21	16388.12			

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			Bankola Area	2021088988	04-Jan-22	5666.62			
			Bankola Area	2021088989	18-Dec-21	11931.97			
			Kajora Area	2021098380	18-Feb-22	810023.37			
			Sonepur Bazari Area	2021098392	13-Jan-22	1347539.74			
			Kajora Area	2021098397	18-Feb-22	827031.04			
			Kajora Area	2021098399	18-Feb-22	1585049.74			
			Kunustoria Area	2021098401	29-Dec-21	926993.04			
	503553		Consignee Wise Total:			5566443	0	5566443.00	5566443
503554		Ajai Kumar Verma	Kajora Area	2021089027	17-Dec-21	198.93			
			Sonepur Bazari Area	2021098557	13-Jan-22	737667.6			
	503554		Consignee Wise Total:			737866.53	0	737866.53	737867
503557		JAI HANUMAN ENTERPRISE	Sonepur Bazari Area	2021098231	13-Jan-22	3313485.16			
	503557		Consignee Wise Total:			3313485.16	0	3313485.16	3313485
503563		MS GDW TRADING CO	Mugma Area	2021068566	30-Dec-21	267709.74			
			Bankola Area	2021078966	23-Dec-21	739.4			
	503563		Consignee Wise Total:			268449.14	-2969.4	265479.74	265480
503564		SHYAM ISPAT UDYOG	S.P.Mines Area	2021119185	23-Feb-22	3813.86			
			S.P.Mines Area	2021119186	23-Feb-22	206.89			
			S.P.Mines Area	2021119187	23-Feb-22	310.33			
	503564		Consignee Wise Total:			4331.08	0	4331.08	4331
503568		KUMAR SHUBHAM	Bankola Area	2021078933	16-Dec-21	243.89			
			Bankola Area	2021078950	23-Dec-21	268.64			
	503568		Consignee Wise Total:			512.53	-75241.71	0.00	
503570		SHANTI COAL DISTRIBUTORS	Bankola Area	2021088289	16-Dec-21	5158.89			
			Kajora Area	2021098476	18-Feb-22	3939173.2			
			Sonepur Bazari Area	2021098479	13-Jan-22	2974620.56			
			Kunustoria Area	2021098486	29-Dec-21	1613465.08			
	503570		Consignee Wise Total:			8532417.73	0	8532417.73	8532418
503571		NORTH EASTERN TRADERS	Bankola Area	2021098369	04-Jan-22	20763.06			
			Sonepur Bazari Area	2021098421	13-Jan-22	15759.66			
	503571		Consignee Wise Total:			36522.72	0	36522.72	36523
503575		Supriyo Enterprise	Kunustoria Area	2021088017	22-Dec-21	102.56			
			Sonepur Bazari Area	2021098066	13-Jan-22	628.51			
	503575		Consignee Wise Total:			731.07	0	731.07	731
503578		PREM TRADERS	Kajora Area	2021089000	17-Dec-21	915.08			
			Sonepur Bazari Area	2021098439	14-Jan-22	1408791.41			
	503578		Consignee Wise Total:			1409706.49	0	1409706.49	1409706
503585		SANDIP KUMAR DALMIA	Kenda Area	2021098218	05-Jan-22	1068.83			
			Mugma Area	2021098707	25-Dec-21	1063242.47			
	503585		Consignee Wise Total:			1064311.3	0	1064311.30	1064311
503591		SHARMA COAL TRADERS	Kajora Area	2021088715	17-Dec-21	198.59			
	503591		Consignee Wise Total:			198.59	0	198.59	
503592		P N S ENTERPRISES	Bankola Area	2021078835	23-Dec-21	173790.61			
			Kunustoria Area	2021088358	22-Dec-21	102.26			
	503592		Consignee Wise Total:			173892.87	0	173892.87	173893
503606		Sheo coal Trading	Kunustoria Area	2021088544	22-Dec-21	102.93			
			Kajora Area	2021088791	17-Dec-21	3526.73			
			Kajora Area	2021088801	17-Dec-21	8148.08			
			Kajora Area	2021088804	17-Dec-21	12127.72			
			Kajora Area	2021098445	18-Feb-22	2057422.76			
			Sonepur Bazari Area	2021098448	13-Jan-22	1410010.91			
			Kajora Area	2021098450	18-Feb-22	2875544.8			
			Kunustoria Area	2021098452	29-Dec-21	2161499.76			
	503606		Consignee Wise Total:			8528383.69	0	8528383.69	8528384
503615		BABLU KUMAR CHOUDHARY	S.P.Mines Area	2021118311	23-Feb-22	104.86			
	503615		Consignee Wise Total:			104.86	-12511.52	0.00	
503622		SHAKAMBARİ ENTERPRISES	Bankola Area	2021078577	18-Dec-21	8070.45			
			Kajora Area	2021098345	18-Feb-22	1443196.74			
	503622		Consignee Wise Total:			1451267.19	0	1451267.19	1451267
503623		SHYAM NANDAN SINGH	Bankola Area	2021078735	16-Dec-21	244.35			
			Bankola Area	2021078753	18-Dec-21	10046.81			
			Bankola Area	2021078755	16-Dec-21	1116.92			
			S.P.Mines Area	2021088410	22-Dec-21	3789.81			
			Kajora Area	2021088732	18-Dec-21	12073.43			
			Kajora Area	2021088741	17-Dec-21	14020.22			
			Kunustoria Area	2021088743	22-Dec-21	200.11			
			Bankola Area	2021088749	18-Dec-21	1254.03			
			Bankola Area	2021088750	16-Dec-21	24103.63			
			Sonepur Bazari Area	2021098232	14-Jan-22	2572576.14			
			Bankola Area	2021098367	05-Jan-22	961159.94			
			Bankola Area	2021108054	05-Jan-22	958903.72			

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	503623		Consignee WiseTotal:			4559489.11	-8819	4550670.11	4550670
503627		Pradip Kumar Singh	S.P.Mines Area	2021088235	22-Dec-21	4232.92			
			S.P.Mines Area	2021118185	23-Feb-22	1462.55			
	503627		Consignee WiseTotal:			5695.47	-19651.94	0.00	
503633		M/s Kunj Traders	Sonepur Bazari Area	2021098422	13-Jan-22	2025944.92			
			Kunustoria Area	2021098430	29-Dec-21	865193.7			
	503633		Consignee WiseTotal:			2891138.62	0	2891138.62	2891139
503642		Deo Enterprises	S.P.Mines Area	2021098668	14-Jan-22	6632981.6			
			S.P.Mines Area	2021098669	14-Jan-22	7644448.8			
			Sonepur Bazari Area	2021098672	14-Jan-22	6130483			
			Kajora Area	2021098674	18-Feb-22	4310136.2			
	503642		Consignee WiseTotal:			24718049.6	0	24718049.60	24718050
503643		SHYAM TRADERS	Bankola Area	2021078880	16-Dec-21	14731.85			
			Bankola Area	2021078889	16-Dec-21	16950.4			
			Bankola Area	2021079029	22-Dec-21	17614.81			
			Kajora Area	2021098625	18-Feb-22	1471708.4			
			Kajora Area	2021098634	18-Feb-22	719416.7			
			Kunustoria Area	2021098640	29-Dec-21	1340312.4			
	503643		Consignee WiseTotal:			3580734.56	0	3580734.56	3580735
503645		M/s Balaji Impex	Kajora Area	2021089028	17-Dec-21	199.06			
			Sonepur Bazari Area	2021098423	13-Jan-22	1170368.96			
			Kajora Area	2021098426	18-Feb-22	2899061.14			
	503645		Consignee WiseTotal:			4069629.16	0	4069629.16	4069629
503648		A N M BUSINESS SOLUTIONS	Sodepur Area	2021088136	25-Dec-21	22305.69			
			Kajora Area	2021088373	18-Dec-21	12907.09			
	503648		Consignee WiseTotal:			35212.78	0	35212.78	35213
503655		PUJA ENTERPRISES	Kunustoria Area	2021089045	22-Dec-21	100.35			
	503655		Consignee WiseTotal:			100.35	0	100.35	
503658		AADITYA TRADERS	Kunustoria Area	2021088840	22-Dec-21	8235.79			
	503658		Consignee WiseTotal:			8235.79	0	8235.79	8236
503659		M/s Prakash Coal Enterprises	Kajora Area	2021088739	17-Dec-21	108530.6			
	503659		Consignee WiseTotal:			108530.6	0	108530.60	108531
503660		Rajeev Kumar Singh HUF	Kajora Area	2021088979	17-Dec-21	206.97			
			Kajora Area	2021098194	18-Feb-22	458213.24			
			Sonepur Bazari Area	2021098233	13-Jan-22	367511.34			
			Kajora Area	2021098263	18-Feb-22	862027.04			
			Kunustoria Area	2021098281	29-Dec-21	850327.62			
	503660		Consignee WiseTotal:			2538286.21	-1472.4	2536813.81	2536814
503663		Dhiren Chandra Das	Bankola Area	2021098371	04-Jan-22	1245437.12			
	503663		Consignee WiseTotal:			1245437.12	0	1245437.12	1245437
503664		Harsh Industries	Bankola Area	2021098926	04-Jan-22	1034861.56			
			Bankola Area	2021098943	04-Jan-22	771520.42			
			Kenda Area	2021108005	05-Jan-22	672966.7			
	503664		Consignee WiseTotal:			2479348.68	0	2479348.68	2479349
503665		Sri Shyam Enterprises	Bankola Area	2021078859	18-Dec-21	6291.05			
	503665		Consignee WiseTotal:			6291.05	0	6291.05	6291
503669		M/S RUDRA ENTERPRISES	Rajmahal Area	2021088041	23-Dec-21	39.84			
			Kajora Area	2021098168	18-Feb-22	29437.67			
	503669		Consignee WiseTotal:			29477.51	-253198.39	0.00	
503677		M/S SHRI RAM COAL TRADERS	Sonepur Bazari Area	2021098162	13-Jan-22	2493.25			
	503677		Consignee WiseTotal:			2493.25	0	2493.25	2493
503685		Om Sai Fuels	Bankola Area	2021088808	16-Dec-21	271.86			
			Bankola Area	2021088812	16-Dec-21	252486.8			
			Kajora Area	2021098417	18-Feb-22	1975949.1			
			Sonepur Bazari Area	2021098424	14-Jan-22	3675108.2			
	503685		Consignee WiseTotal:			5903815.96	0	5903815.96	5903816
503704		Kapura Traders	S.P.Mines Area	2021098375	14-Jan-22	780075.68			
			S.P.Mines Area	2021098378	14-Jan-22	677119.5			
	503704		Consignee WiseTotal:			1457195.18	0	1457195.18	1457195
503711		BISHWANATH MANDAL	S.P.Mines Area	2021118099	23-Feb-22	2888.88			
			S.P.Mines Area	2021118101	23-Feb-22	209.34			
			S.P.Mines Area	2021118104	23-Feb-22	242.56			
	503711		Consignee WiseTotal:			3340.78	0	3340.78	3341
503713		MAA TARA TRADING	S.P.Mines Area	2021088236	22-Dec-21	4924.6			
			S.P.Mines Area	2021088240	22-Dec-21	185.5			
			S.P.Mines Area	2021098040	14-Jan-22	353048.11			
			S.P.Mines Area	2021118504	23-Feb-22	209.3			
			S.P.Mines Area	2021118506	23-Feb-22	607.15			
	503713		Consignee WiseTotal:			358974.66	0	358974.66	358975
503715		m/s shivam enterprises	Mugma Area	2021098886	23-Dec-21	2080538.19			
	503715		Consignee WiseTotal:			2080538.19	0	2080538.19	2080538

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503716		M/S OM TRADERS	Kajora Area	2021088796	17-Dec-21	25543.69			
			Kajora Area	2021088799	17-Dec-21	199.29			
			Kajora Area	2021088802	17-Dec-21	20703.88			
			Kajora Area	2021098659	18-Feb-22	2756768.8			
			Bankola Area	2021098839	04-Jan-22	1255896.4			
	503716		Consignee Wise Total:			4059112.06	0	4059112.06	4059112
503719		Bimla Traders	Kunustoria Area	2021088316	22-Dec-21	102.68			
			Bankola Area	2021098148	05-Jan-22	952302.16			
	503719		Consignee Wise Total:			952404.84	0	952404.84	952405
503721		B. D. Sons	Kajora Area	2021098528	18-Feb-22	7194165			
	503721		Consignee Wise Total:			7194165	0	7194165.00	7194165
503723		SHRI SHANTI NATH UDYOG	Mugma Area	2021098014	25-Dec-21	92.08			
	503723		Consignee Wise Total:			92.08	-102256.12	0.00	
503728		GIRIRAJ GARG	Sonepur Bazari Area	2021098466	14-Jan-22	1837554.1			
			Kajora Area	2021098469	18-Feb-22	2156659.1			
			Kunustoria Area	2021098471	29-Dec-21	2320664.6			
	503728		Consignee Wise Total:			6314877.8	0	6314877.80	6314878
503734		SALASAR TRADERS	Bankola Area	2021078768	22-Dec-21	388938.04			
			Kajora Area	2021088884	17-Dec-21	25575.39			
			Kajora Area	2021098635	18-Feb-22	719946.7			
	503734		Consignee Wise Total:			1134460.13	0	1134460.13	1134460
503739		M/s Shree Salasar Enterprises	Bankola Area	2021078796	18-Dec-21	7164.63			
			Bankola Area	2021078799	18-Dec-21	2152.44			
			Bankola Area	2021078801	23-Dec-21	6785.58			
			Bankola Area	2021079004	22-Dec-21	22778.39			
			Kunustoria Area	2021088451	22-Dec-21	0.4			
			Kajora Area	2021088889	17-Dec-21	5384.14			
			Kunustoria Area	2021088897	22-Dec-21	16136.75			
			Kajora Area	2021098554	18-Feb-22	882389.04			
			Sonepur Bazari Area	2021098558	14-Jan-22	1043083.39			
			Kajora Area	2021098561	18-Feb-22	863300.04			
			Kunustoria Area	2021098564	29-Dec-21	851493.62			
			Kunustoria Area	2021098567	29-Dec-21	1914.36			
			Kajora Area	2021098896	18-Feb-22	789107.04			
			Bankola Area	2021098942	04-Jan-22	434558.29			
	503739		Consignee Wise Total:			4926248.11	0	4926248.11	4926248
503740		M/s Mamta Enterprises	Kajora Area	2021088990	17-Dec-21	508.02			
			Sonepur Bazari Area	2021098616	14-Jan-22	661519.64			
	503740		Consignee Wise Total:			662027.66	0	662027.66	662028
503747		SURAJ KUMAR	S.P.Mines Area	2021118224	23-Feb-22	11020.92			
			S.P.Mines Area	2021118228	23-Feb-22	417.66			
	503747		Consignee Wise Total:			11438.58	0	11438.58	11439
503748		M/S Kishan Enterprises	Bankola Area	2021078736	16-Dec-21	3906.47			
			Bankola Area	2021088853	16-Dec-21	12651.73			
			Kenda Area	2021089127	23-Dec-21	912.11			
			Kenda Area	2021098437	05-Jan-22	858258.38			
			Mugma Area	2021098708	25-Dec-21	593224.34			
	503748		Consignee Wise Total:			1468953.03	0	1468953.03	1468953
503749		M/s Jai Maa Shakti Enterprises	Bankola Area	2021089147	04-Jan-22	19933.21			
	503749		Consignee Wise Total:			19933.21	0	19933.21	19933
503751		Shiv Shakti Traders	Sonepur Bazari Area	2021098456	14-Jan-22	613578.7			
			Kajora Area	2021098458	18-Feb-22	720476.7			
	503751		Consignee Wise Total:			1334055.4	0	1334055.40	1334055
503755		SUBHASH CHANDRA SINGH	S.P.Mines Area	2021118386	23-Feb-22	209.33			
	503755		Consignee Wise Total:			209.33	0	209.33	
503761		Ashish Prasad Verma	S.P.Mines Area	2021118581	23-Feb-22	104.86			
	503761		Consignee Wise Total:			104.86	-1465.8	0.00	
503763		SUMIT KUMAR	S.P.Mines Area	2021088257	22-Dec-21	164.8			
			S.P.Mines Area	2021118523	23-Feb-22	1069.96			
			S.P.Mines Area	2021118526	23-Feb-22	209.34			
	503763		Consignee Wise Total:			1444.1	0	1444.10	1444
503765		KK ENTERPRISES	Kajora Area	2021098195	18-Feb-22	1470648.4			
			Sonepur Bazari Area	2021098234	14-Jan-22	916512.73			
	503765		Consignee Wise Total:			2387161.13	0	2387161.13	2387161
503768		Prahlad Rai Debidutt	Bankola Area	2021078959	23-Dec-21	2284.42			
			Kajora Area	2021098895	18-Feb-22	656528.7			
			Bankola Area	2021098941	04-Jan-22	629009.2			
	503768		Consignee Wise Total:			1287822.32	0	1287822.32	1287822
503770		VIKASH KUMAR SINGH	Bankola Area	2021078142	18-Dec-21	6455.95			
			Kenda Area	2021098110	05-Jan-22	1742893.58			
			Bankola Area	2021098153	04-Jan-22	1258017.4			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR FTF AND LB AS ON 25.02.22	NET REFUNDABLE AMT.	PO AMT.
			Kenda Area	2021108017	05-Jan-22	672966.7			
	503770		Consignee WiseTotal:			3680333.63	0	3680333.63	3680334
503771		BHARDWAJ TRADERS	S.P.Mines Area	2021118387	23-Feb-22	104.23			
	503771		Consignee WiseTotal:			104.23	-48351.7	0.00	
503776		Kalimata Coal Traders	Kajora Area	2021088800	17-Dec-21	5166.92			
	503776		Consignee WiseTotal:			5166.92	0	5166.92	5167
503780		ASHTAVINAYAK FINCON PRIVATE LIMITED	Kajora Area	2021088179	17-Dec-21	4346.98			
			Kajora Area	2021088182	18-Dec-21	23297.4			
			Sonepur Bazari Area	2021098112	13-Jan-22	3336802.22			
			Bankola Area	2021098940	04-Jan-22	2075728.86			
	503780		Consignee WiseTotal:			5440175.46	-1456.8	5438718.66	5438719
503786		M/S MUKTA HIRA ENTERPRISES	Rajmahal Area	2021088013	23-Dec-21	39.8			
	503786		Consignee WiseTotal:			39.8	-81438.85	0.00	
503794		Shanti Ganges Coal Traders	Mugma Area	2021098141	25-Dec-21	440167.04			
	503794		Consignee WiseTotal:			440167.04	0	440167.04	440167
503796		SHREE BALAJI COAL TRADERS	Kajora Area	2021098446	18-Feb-22	884298.04			
			Sonepur Bazari Area	2021098449	14-Jan-22	734385.04			
			Kajora Area	2021098451	18-Feb-22	3599733.5			
	503796		Consignee WiseTotal:			5218416.58	0	5218416.58	5218417
503808		NANDLAL ENTERPRISES	Bankola Area	2021078847	23-Dec-21	27947.72			
			Bankola Area	2021078848	23-Dec-21	1209.05			
			Jhanjra Area	2021098308	23-Dec-21	640285.83			
	503808		Consignee WiseTotal:			669442.6	-39673	629769.60	629770
503812		R N ENTERPRISES	S.P.Mines Area	2021088266	22-Dec-21	5961.24			
			S.P.Mines Area	2021088269	22-Dec-21	164.18			
			S.P.Mines Area	2021088271	22-Dec-21	185.41			
			S.P.Mines Area	2021118623	23-Feb-22	104.85			
	503812		Consignee WiseTotal:			6415.68	-1485	4930.68	4931
503813		SUDHA TRADERS	S.P.Mines Area	2021118158	23-Feb-22	208.69			
	503813		Consignee WiseTotal:			208.69	-29357.17	0.00	
503816		Kiran Khan	Sonepur Bazari Area	2021098113	13-Jan-22	5805661.48			
	503816		Consignee WiseTotal:			5805661.48	0	5805661.48	5805661
503818		UMESH PRASAD HUF	Kajora Area	2021088790	17-Dec-21	207.43			
			Kajora Area	2021088803	17-Dec-21	8838.39			
			Kajora Area	2021098636	18-Feb-22	2302132.44			
			Kunustoria Area	2021098641	29-Dec-21	1474343.24			
	503818		Consignee WiseTotal:			3785521.5	0	3785521.50	3785522
503825		GOVIND ENTERPRISES	Kajora Area	2021088872	17-Dec-21	1968.35			
			Kajora Area	2021088887	17-Dec-21	202.71			
			Kajora Area	2021098590	18-Feb-22	863300.04			
	503825		Consignee WiseTotal:			865471.1	0	865471.10	865471
503826		Maa Budi Kali Enterprise	Sonepur Bazari Area	2021098585	13-Jan-22	1522743.76			
			Kajora Area	2021098587	18-Feb-22	689192.7			
			Kunustoria Area	2021098595	29-Dec-21	671747.2			
	503826		Consignee WiseTotal:			2883683.66	0	2883683.66	2883684
503827		M/S SHUBH ENTERPRISES	S.P.Mines Area	2021118582	23-Feb-22	209.36			
	503827		Consignee WiseTotal:			209.36	-2998.2	0.00	
503834		Roy Coal Traders	Mugma Area	2021098825	29-Dec-21	643280.8			
			Mugma Area	2021098826	25-Dec-21	593224.34			
			Mugma Area	2021098842	29-Dec-21	583721.3			
	503834		Consignee WiseTotal:			1820226.44	-33416	1786810.44	1786810
503835		Barmasia Coal Traders	Mugma Area	2021098827	25-Dec-21	593224.34			
			Bankola Area	2021098836	04-Jan-22	575984.2			
			Mugma Area	2021098843	29-Dec-21	583721.3			
			Kenda Area	2021108101	05-Jan-22	672966.7			
	503835		Consignee WiseTotal:			2425896.54	0	2425896.54	2425897
503844		M/s Krishna Enterprises	Bankola Area	2021078619	16-Dec-21	17906.22			
			Bankola Area	2021078624	18-Dec-21	10595.23			
			Kunustoria Area	2021088357	22-Dec-21	13948.04			
			Kajora Area	2021088837	17-Dec-21	101.21			
	503844		Consignee WiseTotal:			42550.7	0	42550.70	42551
503847		MAHESHWAR PRASAD ROY HUF	S.P.Mines Area	2021088222	22-Dec-21	3552.72			
	503847		Consignee WiseTotal:			3552.72	-58744.82	0.00	
503850		DEEPAK KUMAR SINGH	S.P.Mines Area	2021118025	23-Feb-22	209.35			
	503850		Consignee WiseTotal:			209.35	-13290.93	0.00	
503861		RATAN COAL SUPPLIERS PRIVATE LIMITED	Mugma Area	2021068497	30-Dec-21	1070836.98			
			Bankola Area	2021078737	16-Dec-21	244.58			
			Bankola Area	2021078767	22-Dec-21	95419.87			
			Rajmahal Area	2021088560	23-Dec-21	39.9			
			Bankola Area	2021089055	16-Dec-21	362.44			
			Bankola Area	2021089068	16-Dec-21	2109.09			

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			Kenda Area	2021108086	05-Jan-22	12113398.6			
	503861		Consignee WiseTotal:			13282411.46	0	13282411.46	13282411
503866		Sai Coal Company	Kajora Area	2021098265	18-Feb-22	145.99			
	503866		Consignee WiseTotal:			145.99	0	145.99	
503871		PRASAD ENTERPRISES	S.P.Mines Area	2021088334	22-Dec-21	246.71			
	503871		Consignee WiseTotal:			246.71	-15214.36	0.00	
503874		Sorabh Coke Industries	Mugma Area	2021098013	29-Dec-21	130.09			
	503874		Consignee WiseTotal:			130.09	-27734.94	0.00	
503878		Baba Traders	Sonepur Bazari Area	2021098630	14-Jan-22	1228217.4			
			Kunustoria Area	2021098642	29-Dec-21	672277.2			
	503878		Consignee WiseTotal:			1900494.6	0	1900494.60	1900495
503883		GLOBAL ENTERPRISE	Bankola Area	2021098837	04-Jan-22	691817.04			
	503883		Consignee WiseTotal:			691817.04	0	691817.04	691817
503886		Shanvi Trading	Bankola Area	2021088844	16-Dec-21	64763.42			
			Bankola Area	2021088857	18-Dec-21	27783.98			
			Bankola Area	2021098782	04-Jan-22	1943888.69			
	503886		Consignee WiseTotal:			2036436.09	0	2036436.09	2036436
503889		Star Trading Company	Sonepur Bazari Area	2021098235	13-Jan-22	922084.95			
			Kajora Area	2021098253	18-Feb-22	1516222.74			
			Kajora Area	2021098264	18-Feb-22	2370575.12			
			Bankola Area	2021098761	05-Jan-22	1220900.4			
			Bankola Area	2021108099	05-Jan-22	1198629.4			
	503889		Consignee WiseTotal:			7228412.61	0	7228412.61	7228413
503893		Chourasia And Sons	Bankola Area	2021078738	16-Dec-21	2197.81			
			Bankola Area	2021078754	18-Dec-21	1153.22			
			Rajmahal Area	2021088342	23-Dec-21	5128.21			
			Kunustoria Area	2021088356	22-Dec-21	103.17			
			Kajora Area	2021088792	17-Dec-21	14816.79			
			Kajora Area	2021088797	17-Dec-21	17187.36			
			Kunustoria Area	2021088806	22-Dec-21	501.49			
			Bankola Area	2021088811	18-Dec-21	269.94			
			Bankola Area	2021088815	16-Dec-21	878.4			
			Bankola Area	2021088816	18-Dec-21	11881.1			
			Bankola Area	2021089109	04-Jan-22	410.6			
			Rajmahal Area	2021098188	25-Dec-21	4626086.93			
			Kenda Area	2021098220	05-Jan-22	4856.49			
			Sonepur Bazari Area	2021098248	13-Jan-22	321415.54			
			Kajora Area	2021098273	18-Feb-22	435467.78			
			Kunustoria Area	2021098301	29-Dec-21	726059.54			
			Kajora Area	2021098730	18-Feb-22	667016.84			
			Bankola Area	2021098783	04-Jan-22	512.44			
	503893		Consignee WiseTotal:			6835943.65	-31385.4	6804558.25	6804558
503895		KAMAL COKE INDUSTRIES LLP	Rajmahal Area	2021088513	23-Dec-21	39.34			
			Rajmahal Area	2021098494	25-Dec-21	24184866.56			
			Mugma Area	2021098844	29-Dec-21	11636418.68			
	503895		Consignee WiseTotal:			35821324.58	-135784.6	35685539.98	35685540
503896		PRADIP KUMAR BHALOTIA	Bankola Area	2021089003	16-Dec-21	438.87			
			Bankola Area	2021098771	04-Jan-22	662745.62			
	503896		Consignee WiseTotal:			663184.49	0	663184.49	663184
503898		NARAYANI COAL TRADERS	Bankola Area	2021078631	16-Dec-21	244.27			
			Bankola Area	2021078632	16-Dec-21	244.4			
			Bankola Area	2021078633	16-Dec-21	325.17			
	503898		Consignee WiseTotal:			813.84	0	813.84	814
503899		JAI MAA TARA TRADING	Kunustoria Area	2021098568	29-Dec-21	726059.54			
	503899		Consignee WiseTotal:			726059.54	-10412.97	715646.57	715647
503902		JHARKHAND MINERALS	Sonepur Bazari Area	2021098517	13-Jan-22	614108.7			
			Kajora Area	2021098529	18-Feb-22	775824.84			
	503902		Consignee WiseTotal:			1389933.54	0	1389933.54	1389934
503903		M/S RAVI KUMAR	Bankola Area	2021078578	22-Dec-21	402.88			
	503903		Consignee WiseTotal:			402.88	0	402.88	
503906		SHIV COAL TRADERS	Bankola Area	2021078860	18-Dec-21	9849.72			
			S.P.Mines Area	2021088607	22-Dec-21	259.27			
			Kajora Area	2021088890	17-Dec-21	1928.6			
			Kunustoria Area	2021088898	22-Dec-21	13931.73			
			Kajora Area	2021098679	18-Feb-22	724514.87			
			Kajora Area	2021098681	18-Feb-22	758111.87			
			Kajora Area	2021098682	18-Feb-22	357142.71			
			Kajora Area	2021098894	18-Feb-22	721598.37			
	503906		Consignee WiseTotal:			2587337.14	0	2587337.14	2587337
503909		M/s Laxman Kumar	Mugma Area	2021068221	30-Dec-21	270877.1			
			Bankola Area	2021078951	23-Dec-21	360481.01			

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			Mugma Area	202109885	23-Dec-21	539633.44			
	503909		Consignee WiseTotal:			1170991.55	-102	1170889.55	1170890
503913		EARN ASSOCIATES	Kunustoria Area	202108884	22-Dec-21	8920.33			
			Sonepur Bazari Area	202109859	14-Jan-22	663237.64			
	503913		Consignee WiseTotal:			672157.97	0	672157.97	672158
503914		PRAMATMA TRADERS	Sonepur Bazari Area	202109893	13-Jan-22	675519.87			
	503914		Consignee WiseTotal:			675519.87	0	675519.87	675520
503916		K. K. TRADE	Mugma Area	2021068309	30-Dec-21	535418.49			
			Bankola Area	2021078934	16-Dec-21	3499.52			
			Bankola Area	2021078941	16-Dec-21	1994.77			
			S.P.Mines Area	2021088640	22-Dec-21	2165.75			
			S.P.Mines Area	2021088643	22-Dec-21	825.93			
			Bankola Area	2021088925	16-Dec-21	6941.59			
			Bankola Area	2021098933	04-Jan-22	721723.04			
			Mugma Area	2021098948	29-Dec-21	700466.36			
			S.P.Mines Area	2021118132	23-Feb-22	418.32			
	503916		Consignee WiseTotal:			1973453.77	0	1973453.77	1973454
503920		ABNI AND ANSHI TRADERS	Sonepur Bazari Area	2021098067	13-Jan-22	1347539.74			
			Kajora Area	2021098076	18-Feb-22	1037486.44			
			Kajora Area	2021098089	18-Feb-22	2464070.8			
	503920		Consignee WiseTotal:			4849096.98	0	4849096.98	4849097
503924		JALAN TRADING COMPANY	S.P.Mines Area	2021088295	22-Dec-21	519.38			
			S.P.Mines Area	2021098569	14-Jan-22	1317800.84			
			S.P.Mines Area	2021098570	14-Jan-22	1448475			
			Sonepur Bazari Area	2021098573	13-Jan-22	921163.56			
			S.P.Mines Area	2021118157	23-Feb-22	106.92			
			S.P.Mines Area	2021118159	23-Feb-22	104.23			
	503924		Consignee WiseTotal:			3688169.93	-29870	3658299.93	3658300
503926		Kishori Tiwari	S.P.Mines Area	2021088234	22-Dec-21	86.4			
			S.P.Mines Area	2021088237	22-Dec-21	328.84			
			S.P.Mines Area	2021118384	23-Feb-22	6312.92			
			S.P.Mines Area	2021118388	23-Feb-22	209.41			
	503926		Consignee WiseTotal:			6937.57	0	6937.57	6938
503941		JAI SOMNATH TRADERS	Bankola Area	2021078944	18-Dec-21	16058.18			
	503941		Consignee WiseTotal:			16058.18	0	16058.18	16058
503942		M/S SHIKHAR ENTERPRISES	Kajora Area	2021088981	17-Dec-21	207.11			
	503942		Consignee WiseTotal:			207.11	0	207.11	
503944		SHREE SHAHI ENTERPRISES	Rajmahal Area	2021088020	23-Dec-21	39.65			
	503944		Consignee WiseTotal:			39.65	-17022.51	0.00	
503952		DILIP KUMAR MONDAL	S.P.Mines Area	2021118482	23-Feb-22	104.84			
	503952		Consignee WiseTotal:			104.84	-38422.21	0.00	
503955		AMAR NATH COAL TRADING	Sonepur Bazari Area	2021098518	14-Jan-22	275742.62			
	503955		Consignee WiseTotal:			275742.62	0	275742.62	275743
503960		Balaji Minerals Corporation	Mugma Area	2021098358	25-Dec-21	5347.7			
	503960		Consignee WiseTotal:			5347.7	-7836.59	0.00	
503963		Joy Babamoni Enterprise	Bankola Area	2021078760	18-Dec-21	248.02			
			Bankola Area	2021088912	18-Dec-21	460.16			
	503963		Consignee WiseTotal:			708.18	-1047.72	0.00	
503964		Evergreen Enterprises	Mugma Area	2021098787	25-Dec-21	21002.86			
	503964		Consignee WiseTotal:			21002.86	-23821.33	0.00	
503969		BABA TRADERS	Bankola Area	2021110801	05-Jan-22	1198629.4			
	503969		Consignee WiseTotal:			1198629.4	0	1198629.40	1198629
503970		Sudhir Kumar Singh	Bankola Area	2021088909	18-Dec-21	54062.34			
	503970		Consignee WiseTotal:			54062.34	0	54062.34	54062
503975		Sri Nath Enterprises	Kajora Area	2021088998	17-Dec-21	204.22			
			Kajora Area	2021098612	18-Feb-22	810023.37			
			Sonepur Bazari Area	2021098618	14-Jan-22	1351039.74			
			Kajora Area	2021098619	18-Feb-22	1241526.32			
			Kunustoria Area	2021098621	29-Dec-21	850327.62			
	503975		Consignee WiseTotal:			4253121.27	0	4253121.27	4253121
503983		VIRENDRA CHOUDHARY HUF	S.P.Mines Area	2021088223	22-Dec-21	8626.78			
	503983		Consignee WiseTotal:			8626.78	-34419.21	0.00	
503991		S. S. TRADERS	Kajora Area	2021088399	18-Dec-21	19263.58			
			Bankola Area	2021088400	16-Dec-21	2367.58			
			Mugma Area	2021098947	29-Dec-21	1167443.58			
	503991		Consignee WiseTotal:			1189074.74	0	1189074.74	1189075
503993		A S JAIN AND SONS COAL SALES LLP	Kajora Area	2021088188	17-Dec-21	840756.98			
			Bankola Area	2021088205	18-Dec-21	1927.93			
			Sonepur Bazari Area	2021098247	13-Jan-22	1473861.08			
	503993		Consignee WiseTotal:			2316545.99	0	2316545.99	2316546
503998		JATTU ENTERPRISES	Bankola Area	2021078857	16-Dec-21	642.76			

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			Sonepur Bazari Area	2021098480	14-Jan-22	15968.47			
	503998		Consignee WiseTotal:			16611.23	0	16611.23	16611
504004		M/S MAHADEO ENTERPRISES	Bankola Area	2021098757	04-Jan-22	2303935.8			
	504004		Consignee WiseTotal:			2303935.8	0	2303935.80	2303936
504008		Chinmoy Mondal	Sonepur Bazari Area	2021098114	13-Jan-22	7369305.4			
	504008		Consignee WiseTotal:			7369305.4	0	7369305.40	7369305
504014		M/s Shri Sai Coal Depot	Kajora Area	2021088798	17-Dec-21	925975.4			
	504014		Consignee WiseTotal:			925975.4	0	925975.40	925975
504015		SHUBH ENTERPRISES	S.P.Mines Area	2021119184	23-Feb-22	104.84			
	504015		Consignee WiseTotal:			104.84	-37192.12	0.00	
504016		Ram Nandan singh	S.P.Mines Area	2021088511	22-Dec-21	165.38			
			Kajora Area	2021088731	17-Dec-21	6410.95			
			Kajora Area	2021088736	17-Dec-21	682867.32			
			Bankola Area	2021088772	04-Jan-22	9805.68			
			S.P.Mines Area	2021098180	14-Jan-22	1706507.2			
			Sonepur Bazari Area	2021098246	13-Jan-22	2572576.14			
			Kajora Area	2021098272	18-Feb-22	869929.31			
			Kajora Area	2021098346	18-Feb-22	1035639.49			
	504016		Consignee WiseTotal:			6883901.47	-8698.8	6875202.67	6875203
504019		MAHARAJEE COAL TRADERS	Bankola Area	2021078970	18-Dec-21	3228.54			
			Kenda Area	2021098059	05-Jan-22	1742893.58			
			Kenda Area	2021108018	05-Jan-22	672966.7			
	504019		Consignee WiseTotal:			2419088.82	0	2419088.82	2419089
504021		SHREE NATHJI COAL SALES	Kenda Area	2021108019	05-Jan-22	817116.3			
	504021		Consignee WiseTotal:			817116.3	0	817116.30	817116
504022		K M ENTERPRISES	Kajora Area	2021088709	17-Dec-21	1152498.15			
	504022		Consignee WiseTotal:			1152498.15	0	1152498.15	1152498
504023		MITALI SAMANTA	Kajora Area	2021098198	18-Feb-22	884298.04			
			Sonepur Bazari Area	2021098245	13-Jan-22	1351039.74			
	504023		Consignee WiseTotal:			2235337.78	0	2235337.78	2235338
504024		UJJAL KUMAR SAMANTA	Sonepur Bazari Area	2021098244	13-Jan-22	1351039.74			
			Kajora Area	2021098271	18-Feb-22	862027.04			
	504024		Consignee WiseTotal:			2213066.78	0	2213066.78	2213067
504026		Tanishi Enterprise	Kajora Area	2021088984	17-Dec-21	202.85			
	504026		Consignee WiseTotal:			202.85	0	202.85	
504029		G. N. Enterprises	Kunustoria Area	2021088545	22-Dec-21	102.58			
			Kajora Area	2021089034	17-Dec-21	5486.16			
			Kunustoria Area	2021089046	22-Dec-21	487067.18			
			Bankola Area	2021089074	18-Dec-21	1288.17			
			Bankola Area	2021098881	04-Jan-22	787409.98			
	504029		Consignee WiseTotal:			1281354.07	0	1281354.07	1281354
504033		PARAS TRADERS	Rajmahal Area	2021048820	23-Dec-21	142150.04			
			S.P.Mines Area	2021118686	23-Feb-22	213.93			
	504033		Consignee WiseTotal:			142363.97	0	142363.97	142364
504035		M/S TINKU KUMAR	S.P.Mines Area	2021088224	22-Dec-21	247.4			
			S.P.Mines Area	2021118026	23-Feb-22	209.3			
	504035		Consignee WiseTotal:			456.7	0	456.70	
504045		KRISHNA ENTERPRISE	Bankola Area	2021078969	18-Dec-21	248.69			
			Bankola Area	2021098372	04-Jan-22	2516035.8			
	504045		Consignee WiseTotal:			2516284.49	0	2516284.49	2516284
504047		K G N ENTERPRISES	Kunustoria Area	2021098535	29-Dec-21	1855259.08			
	504047		Consignee WiseTotal:			1855259.08	0	1855259.08	1855259
504052		S.R.L TRADERS	Sonepur Bazari Area	2021098657	14-Jan-22	14359.79			
	504052		Consignee WiseTotal:			14359.79	-4620	9739.79	9740
504053		SAMRAT SOLUTION	Bankola Area	2021088918	16-Dec-21	2356.17			
			Mugma Area	2021098846	23-Dec-21	942269.13			
	504053		Consignee WiseTotal:			944625.3	0	944625.30	944625
504054		Jai Maa Tara Enterprise	Kajora Area	2021088916	17-Dec-21	204			
			Kajora Area	2021098270	18-Feb-22	2159840.1			
	504054		Consignee WiseTotal:			2160044.1	0	2160044.10	2160044
504069		MALTI ENTERPRISES	Kajora Area	2021088869	17-Dec-21	1346.68			
			Kajora Area	2021088885	17-Dec-21	203.43			
	504069		Consignee WiseTotal:			1550.11	0	1550.11	1550
504072		ROY TRADERS	Bankola Area	2021078579	22-Dec-21	13033.06			
			Bankola Area	2021088054	04-Jan-22	16179.29			
	504072		Consignee WiseTotal:			29212.35	0	29212.35	29212
504074		ORBIT INDUSTRIES LIMITED	Kenda Area	2021098104	05-Jan-22	946928.85			
			Kajora Area	2021098106	18-Feb-22	13254920.6			
			Kajora Area	2021098109	18-Feb-22	1351356.6			
			Sonepur Bazari Area	2021098115	13-Jan-22	9659809.24			
			Kajora Area	2021098121	18-Feb-22	8268777.78			

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	504074		Consignee Wise Total:			33481793.07	-3488.4	33478304.67	33478305
504078		S R TRADING	Bankola Area	2021078567	22-Dec-21	12966.43			
			Bankola Area	2021088746	16-Dec-21	34938.7			
			S.P.Mines Area	2021118406	23-Feb-22	320.9			
	504078		Consignee Wise Total:			48226.03	0	48226.03	48226
504086		A R Trading Company	Mugma Area	2021098731	25-Dec-21	180.94			
	504086		Consignee Wise Total:			180.94	-4883.7	0.00	
504093		Vikram Kumar Singh	S.P.Mines Area	2021088084	22-Dec-21	247.08			
			S.P.Mines Area	2021118310	23-Feb-22	104.86			
	504093		Consignee Wise Total:			351.94	-43980.13	0.00	
504096		M/s Sujata Construction And Co	Sonepur Bazari Area	2021098003	13-Jan-22	1000.9			
	504096		Consignee Wise Total:			1000.9	-4552.28	0.00	
504098		Ankur Dealcom Pvt Ltd	Bankola Area	2021078741	16-Dec-21	244.47			
			Bankola Area	2021078761	18-Dec-21	74164.47			
			Bankola Area	2021078762	18-Dec-21	414.13			
			Bankola Area	2021078769	22-Dec-21	324115.2			
			Bankola Area	2021078770	22-Dec-21	169123.62			
			Kunustoria Area	2021098376	05-Jan-22	1180495.4			
			Jhanjra Area	2021098410	23-Dec-21	3492468.16			
			Kajora Area	2021098798	18-Feb-22	1311997.4			
			Kajora Area	2021098803	18-Feb-22	1234156.4			
			Bankola Area	2021098809	04-Jan-22	5679201.02			
			Bankola Area	2021098810	05-Jan-22	1220900.4			
			Bankola Area	2021098812	05-Jan-22	2738740.8			
			Bankola Area	2021098813	04-Jan-22	3605433.2			
	504098		Consignee Wise Total:			21031454.67	0	21031454.67	21031455
504100		Sharda Traders	Sonepur Bazari Area	2021098243	14-Jan-22	3675108.2			
	504100		Consignee Wise Total:			3675108.2	0	3675108.20	3675108
504105		J. J Enterprise	Mugma Area	2021098135	25-Dec-21	10458.81			
			Mugma Area	2021098142	25-Dec-21	7131.12			
	504105		Consignee Wise Total:			17589.93	-24284.72	0.00	
504108		Ganpati Coal Traders	Kajora Area	2021088886	17-Dec-21	304.54			
			Bankola Area	2021088902	16-Dec-21	6697.67			
			Bankola Area	2021088911	18-Dec-21	19526.62			
			Kajora Area	2021098588	18-Feb-22	1501283.2			
			Mugma Area	2021098908	25-Dec-21	1798680.38			
	504108		Consignee Wise Total:			3326492.41	-2372	3324120.41	3324120
504110		Krishna Commercials	Bankola Area	2021078739	16-Dec-21	4883.23			
	504110		Consignee Wise Total:			4883.23	0	4883.23	4883
504114		M/S VAISHNAVI ENTERPRISES	Sodepur Area	2021089024	29-Dec-21	25133.2			
			Sodepur Area	2021089036	25-Dec-21	27851.78			
	504114		Consignee Wise Total:			52984.98	-4172.4	48812.58	48813
504118		SANDIP KUMAR SINGH	S.P.Mines Area	2021118027	23-Feb-22	209.33			
	504118		Consignee Wise Total:			209.33	-14226.42	0.00	
504125		Darshan Enterprises	Kajora Area	2021088874	17-Dec-21	94.24			
			Mugma Area	2021098889	25-Dec-21	1182648.06			
			Mugma Area	2021098900	25-Dec-21	103.73			
	504125		Consignee Wise Total:			1182846.03	0	1182846.03	1182846
504128		G. C. Agency	Sodepur Area	2021088312	25-Dec-21	91.41			
			Kajora Area	2021088870	17-Dec-21	207.52			
	504128		Consignee Wise Total:			298.93	0	298.93	
504130		Gupta Coal Traders	Bankola Area	2021098840	04-Jan-22	512.86			
	504130		Consignee Wise Total:			512.86	-751.21	0.00	
504135		PRADEEP KUMAR JAISWAL	Bankola Area	2021078935	16-Dec-21	570.1			
			Bankola Area	2021078940	18-Dec-21	1812.05			
			Bankola Area	2021078942	16-Dec-21	1037.77			
			Bankola Area	2021088926	16-Dec-21	2635.57			
			Bankola Area	2021089175	04-Jan-22	574.31			
			Mugma Area	2021098958	23-Dec-21	331.91			
			Mugma Area	2021098959	25-Dec-21	1186449.68			
			Mugma Area	2021098961	25-Dec-21	103.91			
	504135		Consignee Wise Total:			1193515.3	-4472.4	1189042.90	1189043
504137		Siddhi Vinayak Enterprises	Bankola Area	2021078882	16-Dec-21	244.6			
			Bankola Area	2021078890	16-Dec-21	2872.59			
			Bankola Area	2021078893	18-Dec-21	3062.96			
	504137		Consignee Wise Total:			6180.15	0	6180.15	6180
504139		Puskar Rai And Sons HUF	Kajora Area	2021088985	17-Dec-21	9682.33			
			Sonepur Bazari Area	2021098574	14-Jan-22	1223975.4			
			Kajora Area	2021098575	18-Feb-22	790191.37			
	504139		Consignee Wise Total:			2023849.1	0	2023849.10	2023849
504148		Pasupati Indhan Udyog	Mugma Area	2021068560	30-Dec-21	535418.48			

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	504148		Consignee Wise Total:			535418.48	-32843.7	502574.78	502575
504157		M/S DWABA COAL DEPOT	Bankola Area	2021078763	18-Dec-21	12332.89			
			Kajora Area	2021098578	18-Feb-22	1250050.39			
			Sonepur Bazari Area	2021098586	13-Jan-22	1839145.1			
			Kajora Area	2021098591	18-Feb-22	1224810.39			
	504157		Consignee Wise Total:			4326338.77	0	4326338.77	4326339
504161		SINGH NATURAL RESOURCE PVT LTD	Bankola Area	2021078098	16-Dec-21	7895.36			
			Bankola Area	2021078104	22-Dec-21	3896.95			
	504161		Consignee Wise Total:			11792.31	0	11792.31	11792
504162		RAJBHAGWATI PRIVATE LIMITED	S.P.Mines Area	2021118028	23-Feb-22	209.45			
	504162		Consignee Wise Total:			209.45	-971.44	0.00	
504169		Jigisha Creation	Bankola Area	2021088199	18-Dec-21	1620.04			
			Bankola Area	2021098373	04-Jan-22	1509621.08			
	504169		Consignee Wise Total:			1511241.12	0	1511241.12	1511241
504180		MARUTI COAL TRADERS	Sonepur Bazari Area	2021098632	14-Jan-22	613578.7			
	504180		Consignee Wise Total:			613578.7	0	613578.70	613579
504183		MAA KALI MAA ENTERPRISE	Kunustoria Area	2021088317	22-Dec-21	20614.54			
			Kunustoria Area	2021088894	22-Dec-21	100.44			
			Kunustoria Area	2021098299	29-Dec-21	671747.2			
	504183		Consignee Wise Total:			692462.18	-49467.18	642995.00	642995
504193		MS ANANYA ENTERPRISES	Bankola Area	2021088854	16-Dec-21	439.7			
	504193		Consignee Wise Total:			439.7	-4066.79	0.00	
504194		M/S NANDI TRADING	Mugma Area	2021098819	25-Dec-21	887936.71			
			Mugma Area	2021098824	29-Dec-21	356.84			
	504194		Consignee Wise Total:			888293.55	0	888293.55	888294
504201		SAMAR COAL TRADERS	Kunustoria Area	2021088453	22-Dec-21	3295.23			
			Sonepur Bazari Area	2021098658	14-Jan-22	1835963.1			
			Kajora Area	2021098660	18-Feb-22	1150217.72			
	504201		Consignee Wise Total:			2989476.05	0	2989476.05	2989476
504207		SADHAN SAHA	Kajora Area	2021098214	18-Feb-22	1890802.7			
			Kajora Area	2021098254	18-Feb-22	1984873.9			
	504207		Consignee Wise Total:			3875676.6	0	3875676.60	3875677
504208		ARMAN CRUSHER PRIVATE LIMITED	Kunustoria Area	2021088470	22-Dec-21	102.98			
	504208		Consignee Wise Total:			102.98	0	102.98	
504210		PRASAD CONTRACTORS PVT LTD	Bankola Area	2021078954	18-Dec-21	3062.81			
			Bankola Area	2021088843	16-Dec-21	14244.14			
			Bankola Area	2021088851	16-Dec-21	264838.76			
			Bankola Area	2021088856	18-Dec-21	3223.79			
			Sonepur Bazari Area	2021098597	13-Jan-22	68041.32			
			Kajora Area	2021098598	18-Feb-22	1628996.01			
			Kajora Area	2021098599	18-Feb-22	1697823.01			
			Kajora Area	2021098713	18-Feb-22	822831.04			
			Bankola Area	2021098759	05-Jan-22	377135.99			
			Bankola Area	2021098766	04-Jan-22	1421891.51			
			Bankola Area	2021098776	04-Jan-22	1590829.51			
	504210		Consignee Wise Total:			7892917.89	0	7892917.89	7892918
504229		JAI MATA DI	Bankola Area	2021088907	18-Dec-21	450.26			
	504229		Consignee Wise Total:			450.26	0	450.26	
504233		ANITA EXIM	Bankola Area	2021088927	18-Dec-21	1009.28			
	504233		Consignee Wise Total:			1009.28	0	1009.28	1009
504235		SRI SAI ENTERPRISES	Kajora Area	2021098197	18-Feb-22	869559.01			
			Sonepur Bazari Area	2021098242	13-Jan-22	1412449.91			
			Kajora Area	2021098269	18-Feb-22	1657097.41			
			Kunustoria Area	2021098284	29-Dec-21	1776737.16			
	504235		Consignee Wise Total:			5715843.49	0	5715843.49	5715843
504236		SUBHAM COMMERCIAL & SUPPLY AGENCIES	Sonepur Bazari Area	2021098068	13-Jan-22	6253092.34			
	504236		Consignee Wise Total:			6253092.34	0	6253092.34	6253092
504243		YUVRAJ ENTERPRISES	Bankola Area	2021078826	18-Dec-21	17961.95			
			Bankola Area	2021088788	18-Dec-21	4145.08			
	504243		Consignee Wise Total:			22107.03	0	22107.03	22107
504244		ANJALI TRADERS	Bankola Area	2021088786	18-Dec-21	809.73			
	504244		Consignee Wise Total:			809.73	0	809.73	810
504245		SHREE HANUMAT COAL TRADERS	Kunustoria Area	2021088452	22-Dec-21	5954.63			
			Sonepur Bazari Area	2021098572	14-Jan-22	1846256.83			
			Kunustoria Area	2021098576	29-Dec-21	928266.04			
	504245		Consignee Wise Total:			2780477.5	0	2780477.50	2780478
504248		SARASWATI BANDANA PUSTAKALAY	Bankola Area	2021088928	18-Dec-21	1100.19			
	504248		Consignee Wise Total:			1100.19	-2447.3	0.00	
504253		M/S BAJRANGBALI FUELS PVT. LTD	Mugma Area	2021098353	25-Dec-21	183.24			
	504253		Consignee Wise Total:			183.24	-16896.83	0.00	
504254		Saraswati Brick Works	Bankola Area	2021088747	16-Dec-21	15022.16			

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	504254		Consignee Wise Total:			15022.16	0	15022.16	15022
504258		Nivanshi Enterprises	Mugma Area	2021098039	25-Dec-21	652.75			
	504258		Consignee Wise Total:			652.75	-131855.73	0.00	
504262		JAI MAA TARA COAL TRADERS	S.P.Mines Area	2021118407	23-Feb-22	213.87			
	504262		Consignee Wise Total:			213.87	-194799.18	0.00	
504263		SUDHA TRADING	Sodepur Area	2021088780	25-Dec-21	286.19			
			Mugma Area	2021098352	25-Dec-21	449036.82			
	504263		Consignee Wise Total:			449323.01	0	449323.01	449323
504266		SHREE LAXMI TRADERS	Mugma Area	2021098899	25-Dec-21	1020980.02			
	504266		Consignee Wise Total:			1020980.02	-16215.06	1004764.96	1004765
504271		Aditya Multicom Pvt Ltd	Kunustoria Area	2021088503	22-Dec-21	102.68			
	504271		Consignee Wise Total:			102.68	0	102.68	
504273		ADVIKA TRADING	Sonepur Bazari Area	2021098241	13-Jan-22	2456434.8			
	504273		Consignee Wise Total:			2456434.8	0	2456434.80	2456435
504276		G R ENTERPRISE	Bankola Area	2021078898	23-Dec-21	9674.55			
			Bankola Area	2021089108	04-Jan-22	5236.73			
			Sonepur Bazari Area	2021098318	13-Jan-22	1105396.06			
			Bankola Area	2021108062	05-Jan-22	599315.2			
	504276		Consignee Wise Total:			1719622.54	0	1719622.54	1719623
504277		S.KUMAR & CO	Sonepur Bazari Area	2021098519	14-Jan-22	1985494.1			
	504277		Consignee Wise Total:			1985494.1	0	1985494.10	1985494
504278		R.K. TRADING COMPANY	Rajmahal Area	2021028770	23-Dec-21	54954.98			
	504278		Consignee Wise Total:			54954.98	-10981.69	43973.29	43973
504282		M/S PRINCESS COAL TRADERS	Bankola Area	2021078620	16-Dec-21	10011.22			
	504282		Consignee Wise Total:			10011.22	0	10011.22	10011
504283		SHREE RAMDOOT FERRO PVT LTD	Bankola Area	2021078823	16-Dec-21	19371.91			
			Bankola Area	2021078825	16-Dec-21	221718.94			
			Bankola Area	2021078827	18-Dec-21	288037.49			
			Kunustoria Area	2021088318	22-Dec-21	102.29			
			Kajora Area	2021088657	17-Dec-21	17528.17			
			Kajora Area	2021088660	17-Dec-21	700031.02			
			Kajora Area	2021088663	17-Dec-21	922793.4			
			Kajora Area	2021088665	17-Dec-21	37622.56			
			Kajora Area	2021088668	17-Dec-21	35160.88			
			Kunustoria Area	2021088671	22-Dec-21	1844281.65			
			Bankola Area	2021088672	16-Dec-21	237927.86			
			Bankola Area	2021088675	16-Dec-21	648595.9			
			Bankola Area	2021088676	18-Dec-21	255380.9			
			Bankola Area	2021088773	04-Jan-22	28956.77			
	504283		Consignee Wise Total:			5257509.74	0	5257509.74	5257510
504285		UMESH RAI HUF	Mugma Area	2021098848	25-Dec-21	593224.34			
			Mugma Area	2021098852	25-Dec-21	1018445.94			
	504285		Consignee Wise Total:			1611670.28	0	1611670.28	1611670
504288		SARITA ENTERPRISES	Sonepur Bazari Area	2021098394	14-Jan-22	614108.7			
	504288		Consignee Wise Total:			614108.7	0	614108.70	614109
504290		MAHARANI COAL TRADERS	Bankola Area	2021078821	16-Dec-21	3173.95			
			S.P.Mines Area	2021088654	22-Dec-21	92.51			
			Bankola Area	2021088673	16-Dec-21	6531.86			
			S.P.Mines Area	2021098678	14-Jan-22	1322827			
			Sonepur Bazari Area	2021098680	13-Jan-22	614108.7			
			S.P.Mines Area	2021119054	23-Feb-22	104.24			
	504290		Consignee Wise Total:			1946838.26	-3528	1943310.26	1943310
504295		RANISATI ASSOCIATES	Kajora Area	2021089021	17-Dec-21	63971.65			
			Bankola Area	2021089075	18-Dec-21	3223.27			
			Sonepur Bazari Area	2021098467	13-Jan-22	1228217.4			
			Kajora Area	2021098725	18-Feb-22	1234156.4			
	504295		Consignee Wise Total:			2529568.72	0	2529568.72	2529569
504296		BHARDWAJ TRADERS	Sonepur Bazari Area	2021098395	13-Jan-22	1019420.42			
	504296		Consignee Wise Total:			1019420.42	0	1019420.42	1019420
504309		M/S JAY MAA TARA ENTERPRISE	Kunustoria Area	2021088297	05-Jan-22	1327.06			
			Kunustoria Area	2021098155	05-Jan-22	2365231.8			
			Kunustoria Area	2021098172	29-Dec-21	3092098.8			
	504309		Consignee Wise Total:			5458657.66	0	5458657.66	5458658
504310		AYUSH ENTERPRISES	Bankola Area	2021088908	16-Dec-21	3602.76			
	504310		Consignee Wise Total:			3602.76	0	3602.76	3603
504315		FIROZ AKHTAR	Mugma Area	2021068559	30-Dec-21	267709.74			
	504315		Consignee Wise Total:			267709.74	0	267709.74	267710
504316		AMERIKA MINERALS	Bankola Area	2021088931	18-Dec-21	15473.49			
	504316		Consignee Wise Total:			15473.49	-2116.2	13357.29	13357
504317		PRINCE ENTERPRISES	Kajora Area	2021098602	18-Feb-22	360387.01			
			Sonepur Bazari Area	2021098605	14-Jan-22	1351039.74			

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			Kajora Area	2021098606	18-Feb-22	758111.87			
			Kajora Area	2021098608	18-Feb-22	436608.75			
			Kunustoria Area	2021098609	29-Dec-21	850327.62			
	504317		Consignee Wise Total:			3756474.99	0	3756474.99	3756475
504318		M/S SAH PARIWAR	Rajmahal Area	2021088002	23-Dec-21	1090.13			
	504318		Consignee Wise Total:			1090.13	-99349.22	0.00	
504322		NORTERN ASSOCIATES	Bankola Area	2021078758	18-Dec-21	15396.01			
			Bankola Area	2021088855	18-Dec-21	11684			
			Sonepur Bazari Area	2021098440	13-Jan-22	675519.87			
			Kunustoria Area	2021098443	29-Dec-21	266087.28			
	504322		Consignee Wise Total:			968687.16	0	968687.16	968687
504325		TARUN TRADERS	Bankola Area	2021078580	22-Dec-21	1007.83			
			Bankola Area	2021088774	04-Jan-22	6644.53			
			Jhanjra Area	2021098309	23-Dec-21	3088.2			
	504325		Consignee Wise Total:			10740.56	0	10740.56	10741
504332		KUSUM MANDAL	S.P.Mines Area	2021088091	22-Dec-21	259.46			
			S.P.Mines Area	2021118499	23-Feb-22	534.89			
			S.P.Mines Area	2021118505	23-Feb-22	209.34			
	504332		Consignee Wise Total:			1003.69	-43811.17	0.00	
504333		M/S SHREE RAM SALES & FORWARDING CO	Kajora Area	2021089009	17-Dec-21	2549.68			
			Kajora Area	2021089012	17-Dec-21	19669.63			
			Bankola Area	2021089014	16-Dec-21	6607.79			
			Sonepur Bazari Area	2021098457	14-Jan-22	1837554.1			
	504333		Consignee Wise Total:			1866381.2	0	1866381.20	1866381
504334		SWASTIK SUPPLIERS	Kajora Area	2021088183	18-Dec-21	30311.07			
	504334		Consignee Wise Total:			30311.07	0	30311.07	30311
504337		KAZI KHALILULLAHA	Bankola Area	2021079041	22-Dec-21	35711.15			
	504337		Consignee Wise Total:			35711.15	0	35711.15	35711
504339		M/S S.A.S TRADING	Bankola Area	2021088810	18-Dec-21	25794.51			
			Bankola Area	2021088813	16-Dec-21	7458.92			
	504339		Consignee Wise Total:			33253.43	0	33253.43	33253
504341		M/S SHREE VAISHNO DEVI ENTERPRISES	Kajora Area	2021098356	18-Feb-22	663618.12			
	504341		Consignee Wise Total:			663618.12	0	663618.12	663618
504342		M/S RB ENTERPRISES	Bankola Area	2021078740	16-Dec-21	12534.23			
			Bankola Area	2021088847	16-Dec-21	2631.23			
			Sonepur Bazari Area	2021098520	14-Jan-22	1199495.94			
	504342		Consignee Wise Total:			1214661.4	0	1214661.40	1214661
504345		ICONIC COAL COMPANY	Sonepur Bazari Area	2021098604	13-Jan-22	614108.7			
	504345		Consignee Wise Total:			614108.7	0	614108.70	614109
504347		JAI BALAJI INDUSTRIES LTD	Mugma Area	2021098849	25-Dec-21	22643.49			
			Mugma Area	2021098861	29-Dec-21	596315.66			
	504347		Consignee Wise Total:			618959.15	0	618959.15	618959
504351		M/S. CHATTERJEE ENTERPRISE	Bankola Area	2021078836	23-Dec-21	64953.04			
			Jhanjra Area	2021098472	23-Dec-21	46762.21			
	504351		Consignee Wise Total:			111715.25	0	111715.25	111715
504352		SALAGRAM POWER AND STEEL PRIVATE LIMITED	Kenda Area	2021098315	05-Jan-22	2230.09			
			Jhanjra Area	2021098342	23-Dec-21	352.75			
	504352		Consignee Wise Total:			2582.84	0	2582.84	2583
504358		M/S ANIK ENTERPRISES	Bankola Area	2021078917	23-Dec-21	14242.91			
			Bankola Area	2021088859	18-Dec-21	458.73			
	504358		Consignee Wise Total:			14701.64	0	14701.64	14702
504360		SWATI METAL	Bankola Area	2021078897	23-Dec-21	2350.94			
			Mugma Area	2021098907	25-Dec-21	92.2			
	504360		Consignee Wise Total:			2443.14	0	2443.14	2443
504361		M/S OM SAI ARCHANA	Bankola Area	2021088814	16-Dec-21	5095.72			
	504361		Consignee Wise Total:			5095.72	0	5095.72	5096
504364		MAHADEV ENTERPRISE	Kajora Area	2021088879	17-Dec-21	76184.23			
	504364		Consignee Wise Total:			76184.23	0	76184.23	76184
504367		SRIVASTAVA ENTERPRISES	Kajora Area	2021089178	17-Dec-21	94.34			
			Bankola Area	2021089180	18-Dec-21	737.24			
	504367		Consignee Wise Total:			831.58	0	831.58	832
504369		ARUN KUMAR KANODIA	Kunustoria Area	2021088525	22-Dec-21	205.07			
			Kajora Area	2021088830	17-Dec-21	17857.83			
			Kunustoria Area	2021098444	29-Dec-21	1475510.24			
			Kajora Area	2021098712	18-Feb-22	709050.64			
	504369		Consignee Wise Total:			2202623.78	0	2202623.78	2202624
504370		KALI VISHNU CONSTRUCTION	Sonepur Bazari Area	2021098116	14-Jan-22	193632.9			
	504370		Consignee Wise Total:			193632.9	0	193632.90	193633
504372		MAYANK AGARWAL	S.P.Mines Area	2021088609	22-Dec-21	165.14			
			S.P.Mines Area	2021088610	22-Dec-21	370.5			
			Sonepur Bazari Area	2021098671	14-Jan-22	1105396.06			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR FTF AND LB AS ON 25.02.22	NET REFUNDABLE AMT.	PO AMT.
			Kajora Area	2021098673	18-Feb-22	935156.1			
	504372		Consignee WiseTotal:			2041087.8	0	2041087.80	2041088
504378		TORRENT MINERALS PRIVATE LIMITED	Kenda Area	2021078003	23-Dec-21	606669.7			
			S.P.Mines Area	2021088270	22-Dec-21	164.96			
			Rajmahal Area	2021088272	25-Dec-21	319672.69			
			Kenda Area	2021088275	23-Dec-21	1391420.44			
			Bankola Area	2021088687	04-Jan-22	68413.02			
	504378		Consignee WiseTotal:			2386340.81	0	2386340.81	2386341
504393		PRATAP DEVELOPERS PVT LTD	Bankola Area	2021088150	16-Dec-21	25706.17			
	504393		Consignee WiseTotal:			25706.17	0	25706.17	25706
504394		MA KALI TRADING CENTRE	Sonepur Bazari Area	2021098425	14-Jan-22	3678290.2			
	504394		Consignee WiseTotal:			3678290.2	-13640.93	3664649.27	3664649
504397		M/S CHANDRA FUELS	Bankola Area	2021078797	18-Dec-21	29135.56			
	504397		Consignee WiseTotal:			29135.56	0	29135.56	29136
504398		BHARAT TRADERS	Bankola Area	2021098823	04-Jan-22	1204992.4			
	504398		Consignee WiseTotal:			1204992.4	0	1204992.40	1204992
504399		YASH TRADING	Bankola Area	2021098756	04-Jan-22	575984.2			
	504399		Consignee WiseTotal:			575984.2	0	575984.20	575984
504402		M/S NORTH EAST COAL HOUSE	Bankola Area	2021078841	16-Dec-21	23457.68			
			Bankola Area	2021078843	23-Dec-21	20893.5			
			Bankola Area	2021078878	22-Dec-21	2386.24			
			Sodepur Area	2021088394	25-Dec-21	15295.82			
			Bankola Area	2021088674	04-Jan-22	11174.53			
	504402		Consignee WiseTotal:			73207.77	0	73207.77	73208
504405		VISHWAM ASSOCIATES PRIVATE LIMITED	Bankola Area	2021078881	16-Dec-21	162.58			
			Bankola Area	2021078888	18-Dec-21	6999.61			
			Bankola Area	2021078892	18-Dec-21	44035.13			
			Bankola Area	2021088971	16-Dec-21	538732.88			
			Kajora Area	2021098447	18-Feb-22	1186524.06			
			Bankola Area	2021098765	04-Jan-22	722359.04			
			Bankola Area	2021098775	04-Jan-22	641.21			
	504405		Consignee WiseTotal:			2499454.51	0	2499454.51	2499455
504406		SHREE GOPAL GOVIND SPONGE PVT LTD	Bankola Area	2021078844	23-Dec-21	556312.47			
	504406		Consignee WiseTotal:			556312.47	0	556312.47	556312
504408		K.P.S & BROTHERS	Bankola Area	2021088158	18-Dec-21	251526.56			
			Kenda Area	2021098018	05-Jan-22	924336.38			
			Sonepur Bazari Area	2021098022	13-Jan-22	4378996.58			
	504408		Consignee WiseTotal:			5554859.52	0	5554859.52	5554860
504412		SHANKAR LAL SHARMA	Sonepur Bazari Area	2021098069	13-Jan-22	1223975.4			
	504412		Consignee WiseTotal:			1223975.4	0	1223975.40	1223975
504413		PALI ENTERPRISES	Kunustoria Area	2021088496	22-Dec-21	102.52			
			Kajora Area	2021088831	17-Dec-21	2690.7			
			Kajora Area	2021088835	17-Dec-21	9947.53			
			Kajora Area	2021088838	17-Dec-21	6603.27			
			Kajora Area	2021098196	18-Feb-22	808856.37			
			Sonepur Bazari Area	2021098240	13-Jan-22	673186.87			
			Kajora Area	2021098256	18-Feb-22	756944.87			
			Kajora Area	2021098268	18-Feb-22	791941.87			
			Kunustoria Area	2021098283	29-Dec-21	849744.12			
	504413		Consignee WiseTotal:			3900018.12	0	3900018.12	3900018
504417		SHREYA TRADING COMPANY	Kunustoria Area	2021088426	22-Dec-21	103.37			
			Kajora Area	2021088779	17-Dec-21	10802.82			
			Bankola Area	2021088783	18-Dec-21	14183.81			
			Sonepur Bazari Area	2021098163	13-Jan-22	2450071.8			
			Kajora Area	2021098169	18-Feb-22	2881907.8			
	504417		Consignee WiseTotal:			5357069.6	-17999.4	5339070.20	5339070
504420		ARMAN ENTERPRISE	Sonepur Bazari Area	2021098239	14-Jan-22	2450071.8			
			Kajora Area	2021098255	18-Feb-22	1376263.4			
			Kajora Area	2021098267	18-Feb-22	720476.7			
			Kunustoria Area	2021098300	29-Dec-21	1343494.4			
	504420		Consignee WiseTotal:			5890306.3	-16166	5874140.30	5874140
504421		M/S BINDACHAL ENTERPRISES	Kajora Area	2021098072	18-Feb-22	1540.53			
			Kajora Area	2021098077	18-Feb-22	13034.21			
	504421		Consignee WiseTotal:			14574.74	-13644.83	929.91	930
504426		SUNIL AGARWAL HUF	Kajora Area	2021088184	18-Dec-21	17752.02			
			Kajora Area	2021088189	17-Dec-21	828605.06			
			Kajora Area	2021088191	17-Dec-21	102.11			
			Bankola Area	2021088206	18-Dec-21	460.17			
	504426		Consignee WiseTotal:			846919.36	0	846919.36	846919
504427		REDEAGLE INFRASTRUCTURE PRIVATE LIMITED	Kunustoria Area	2021088274	22-Dec-21	9287.6			
			Kajora Area	2021098266	18-Feb-22	1438833.4			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR FTF AND LB AS ON 25.02.22	NET REFUNDABLE AMT.	PO AMT.
			Kunustoria Area	2021098282	29-Dec-21	3092098.8			
	504427		Consignee WiseTotal:			4540219.8	0	4540219.80	4540220
504428		S-4 INDUSTRIAL SOLUTIONS & SERVICES	Kajora Area	2021088661	17-Dec-21	93.72			
			Kajora Area	2021088666	17-Dec-21	198.88			
			Kajora Area	2021088669	17-Dec-21	101.79			
			Kajora Area	2021098056	18-Feb-22	2628235.8			
			Sonepur Bazari Area	2021098070	14-Jan-22	1791355.68			
			Kajora Area	2021098131	18-Feb-22	3945536.2			
	504428		Consignee WiseTotal:			8365522.07	0	8365522.07	8365522
504430		GLOBAL TRADE CONCERN	Kajora Area	2021088871	17-Dec-21	102.95			
	504430		Consignee WiseTotal:			102.95	0	102.95	
504432		MRINMAYE TRADING AND MOVERS PRIVATE LIMITED	Sonepur Bazari Area	2021098017	13-Jan-22	6119878			
	504432		Consignee WiseTotal:			6119878	0	6119878.00	6119878
504437		M/S ARADHYA COAL TRADING	Bankola Area	2021088910	18-Dec-21	213323.01			
			Mugma Area	2021098818	25-Dec-21	1388145.38			
			Mugma Area	2021098820	25-Dec-21	591433.42			
	504437		Consignee WiseTotal:			2192901.81	0	2192901.81	2192902
504438		BARUN KUMAR SINGH HUF	Kajora Area	2021089035	17-Dec-21	14165.66			
			Bankola Area	2021089054	16-Dec-21	13261.17			
			Bankola Area	2021089076	18-Dec-21	14460.83			
			Sonepur Bazari Area	2021098631	14-Jan-22	735658.04			
			Kunustoria Area	2021098643	29-Dec-21	806096.04			
	504438		Consignee WiseTotal:			1583641.74	0	1583641.74	1583642
504440		RAJESH KUMAR	S.P.Mines Area	2021088382	22-Dec-21	519.5			
	504440		Consignee WiseTotal:			519.5	-2905.96	0.00	
504441		GAUTAM KUMAR	Bankola Area	2021088387	16-Dec-21	28760.37			
			Bankola Area	2021088388	18-Dec-21	5111.15			
			Bankola Area	2021088389	16-Dec-21	18384.53			
	504441		Consignee WiseTotal:			52256.05	0	52256.05	52256
504442		HIND ENTERPRISES	Sodepur Area	2021088469	25-Dec-21	90.49			
	504442		Consignee WiseTotal:			90.49	0	90.49	
504446		NAINA DEVI TRADERS PRIVATE LIMITED	Kajora Area	2021098865	18-Feb-22	741130.04			
	504446		Consignee WiseTotal:			741130.04	0	741130.04	741130
504447		PRIVIN PROJECTS PRIVATE LIMITED	Mugma Area	2021098887	23-Dec-21	1896486.87			
	504447		Consignee WiseTotal:			1896486.87	0	1896486.87	1896487
504449		M/S SADBHAVNA TRADING CORPORATION	Kajora Area	2021098165	18-Feb-22	3272983.09			
			Kajora Area	2021098170	18-Feb-22	5187434.24			
	504449		Consignee WiseTotal:			8460417.33	0	8460417.33	8460417
504450		RADHAGOPINATH SUPPLIERS PRIVATE LIMITED	Sonepur Bazari Area	2021098670	14-Jan-22	1228217.4			
	504450		Consignee WiseTotal:			1228217.4	-7194.8	1221022.60	1221023
504451		V R EE COAL CORPORATION LLP	Kajora Area	2021098107	18-Feb-22	882389.04			
			Sonepur Bazari Area	2021098117	13-Jan-22	1473861.08			
			Kajora Area	2021098122	18-Feb-22	1726599.08			
	504451		Consignee WiseTotal:			4082849.2	0	4082849.20	4082849
504453		SHREE GURU KRIPA COMMERCIAL PRIVATE LIMITED	Sonepur Bazari Area	2021098238	14-Jan-22	614108.7			
			Mugma Area	2021098705	25-Dec-21	1181381.52			
	504453		Consignee WiseTotal:			1795490.22	0	1795490.22	1795490
504454		HINDUSTHAN CONSTRUCTION	Bankola Area	2021098368	05-Jan-22	17626.34			
			Bankola Area	2021098370	04-Jan-22	10547.67			
	504454		Consignee WiseTotal:			28174.01	0	28174.01	28174
504455		SHYAM STEEL MANUFACTURING LIMITED	S.P.Mines Area	2021098667	14-Jan-22	14110856.38			
			Mugma Area	2021098784	29-Dec-21	1658.38			
	504455		Consignee WiseTotal:			14112514.76	-273554.5	13838960.26	13838960
504456		SANTOSH KUMAR SINGH	Sonepur Bazari Area	2021098118	14-Jan-22	4255.69			
	504456		Consignee WiseTotal:			4255.69	0	4255.69	4256
504457		P. D. TRADERS	Kajora Area	2021098611	18-Feb-22	810605.87			
			Sonepur Bazari Area	2021098617	14-Jan-22	675519.87			
	504457		Consignee WiseTotal:			1486125.74	0	1486125.74	1486126
504458		COAL FIELD COMMERCIAL COMPANY	Mugma Area	2021098882	29-Dec-21	2570589.14			
	504458		Consignee WiseTotal:			2570589.14	0	2570589.14	2570589
504459		JAY KAY FUEL SOLUTIONS	Bankola Area	2021098758	05-Jan-22	1217718.4			
	504459		Consignee WiseTotal:			1217718.4	0	1217718.40	1217718
504461		S.N ENTERPRISES	Kunustoria Area	2021098095	05-Jan-22	1182616.4			
	504461		Consignee WiseTotal:			1182616.4	0	1182616.40	1182616
504462		UJIYAR COAL SUPPLIERS	Sonepur Bazari Area	2021098119	13-Jan-22	4818252.55			
	504462		Consignee WiseTotal:			4818252.55	0	4818252.55	4818253
504463		DINESH KUMAR DALMIA	Sonepur Bazari Area	2021098319	14-Jan-22	2458555.8			
			Kunustoria Area	2021098329	29-Dec-21	3094219.8			
			Kunustoria Area	2021098338	29-Dec-21	2686987.8			
	504463		Consignee WiseTotal:			8239763.4	0	8239763.40	8239763
504464		S.S BROTHERS	Kajora Area	2021098711	18-Feb-22	3494833.98			

Customer Code	Customer Code	Customer Name	Area Desc	So No	Closed Date	Refund Amt	TOTAL DED. FOR FTF AND LB AS ON 25.02.22	NET REFUNDABLE AMT.	PO AMT.
	504464		Consignee WiseTotal:			3494833.98	0	3494833.98	3494834
504465		ELEM BUSINESS INDIA PRIVATE LIMITED	Kenda Area	2021098219	05-Jan-22	16316.53			
			Sonepur Bazari Area	2021098237	14-Jan-22	640751.12			
	504465		Consignee WiseTotal:			657067.65	0	657067.65	657068
504466		RADHEYTHAKUR COALS PRIVATE LIMITED	Sonepur Bazari Area	2021098120	13-Jan-22	2223319.54			
			Kajora Area	2021098138	18-Feb-22	1111695.06			
			Bankola Area	2021098150	04-Jan-22	602496.2			
	504466		Consignee WiseTotal:			3937510.8	0	3937510.80	3937511
504467		RAJESH KUMAR	Kenda Area	2021098454	05-Jan-22	1148210.14			
	504467		Consignee WiseTotal:			1148210.14	0	1148210.14	1148210
504468		S. RAM ENT UDYOG	Sonepur Bazari Area	2021098320	14-Jan-22	500.49			
	504468		Consignee WiseTotal:			500.49	0	500.49	500
504469		RINA SINGH	Kenda Area	2021108051	05-Jan-22	1345933.4			
			S.P.Mines Area	2021118428	23-Feb-22	208.69			
	504469		Consignee WiseTotal:			1346142.09	-1296.6	1344845.49	1344845
504470		KESHAV TRADERS	Kenda Area	2021098043	05-Jan-22	1320481.4			
	504470		Consignee WiseTotal:			1320481.4	0	1320481.40	1320481
504471		MERCANTILE CORPORATION	Bankola Area	2021098939	04-Jan-22	691909.62			
	504471		Consignee WiseTotal:			691909.62	0	691909.62	691910
504472		M N M INTERNATIONAL LLP	Sonepur Bazari Area	2021098236	13-Jan-22	1865523.79			
	504472		Consignee WiseTotal:			1865523.79	0	1865523.79	1865524
504473		ITC LIMITED, UNIT : TRIBENI	Bankola Area	2021108021	05-Jan-22	25421.71			
			S.P.Mines Area	2021118803	23-Feb-22	311.95			
	504473		Consignee WiseTotal:			25733.66	-59998.2	0.00	
504474		ANABIA ENTERPRISE	Kunustoria Area	2021098339	29-Dec-21	670156.2			
	504474		Consignee WiseTotal:			670156.2	0	670156.20	670156
504475		PODDAR TRADERS	Sonepur Bazari Area	2021098321	13-Jan-22	1852028.89			
			Kajora Area	2021098326	18-Feb-22	1439893.4			
			Kajora Area	2021098710	18-Feb-22	3935991.2			
			Bankola Area	2021098755	04-Jan-22	1151967.4			
			Bankola Area	2021098763	05-Jan-22	1369370.4			
			Bankola Area	2021098774	04-Jan-22	5015102.6			
	504475		Consignee WiseTotal:			14764353.89	0	14764353.89	14764354
504476		SUNAM BKO	Sonepur Bazari Area	2021098700	14-Jan-22	7350216.4			
	504476		Consignee WiseTotal:			7350216.4	0	7350216.40	7350216
504478		CHETTU BRIQUETTE UDYOG	Kajora Area	2021098709	18-Feb-22	2626114.8			
			Bankola Area	2021098762	05-Jan-22	2742982.8			
			Bankola Area	2021098773	04-Jan-22	2516035.8			
	504478		Consignee WiseTotal:			7885133.4	0	7885133.40	7885133
504479		GHOSH ENTERPRISES	Mugma Area	2021098359	25-Dec-21	361.69			
	504479		Consignee WiseTotal:			361.69	-5931.68	0.00	
504480		SHREE VASUDHA COAL TRADERS	Kenda Area	2021098316	05-Jan-22	17751.5			
			Kajora Area	2021098324	18-Feb-22	2754647.8			
			Bankola Area	2021098772	04-Jan-22	1206775.6			
	504480		Consignee WiseTotal:			3979174.9	0	3979174.90	3979175
504481		GURU KIRPA COAL CO	S.P.Mines Area	2021098550	14-Jan-22	6374491.72			
			S.P.Mines Area	2021098553	14-Jan-22	4600594.56			
	504481		Consignee WiseTotal:			10975086.28	0	10975086.28	10975086
504482		MAA DURGA ENTERPRISES	Kajora Area	2021098311	18-Feb-22	2205972.1			
			Sonepur Bazari Area	2021098322	13-Jan-22	2253.5			
			Kajora Area	2021098327	18-Feb-22	2877665.8			
			Bankola Area	2021098764	04-Jan-22	1325492.24			
	504482		Consignee WiseTotal:			6411383.64	0	6411383.64	6411384
504484		JSW CEMENT LIMITED	Bankola Area	2021108064	05-Jan-22	361.31			
	504484		Consignee WiseTotal:			361.31	-24831.44	0.00	
504485		B.K SINGH STONE	Kajora Area	2021098562	18-Feb-22	863936.04			
	504485		Consignee WiseTotal:			863936.04	-6476.04	857460.00	857460
504487		KHETAN FUELS	Kajora Area	2021098911	18-Feb-22	3088042.5			
			Bankola Area	2021098938	04-Jan-22	3145044			
	504487		Consignee WiseTotal:			6233086.5	0	6233086.50	6233087
504488		LAXMI NARAYAN ENTERPRISES	Kenda Area	2021108093	05-Jan-22	1615120.08			
	504488		Consignee WiseTotal:			1615120.08	0	1615120.08	1615120
504506		MARKANDEY DUBEY COAL DEPO ENTERPRISES	S.P.Mines Area	2021118924	23-Feb-22	104.86			
	504506		Consignee WiseTotal:			104.86	-1495.8	0.00	
504508		SAYMA TRADERS	S.P.Mines Area	2021118783	23-Feb-22	208.71			
	504508		Consignee WiseTotal:			208.71	-445.8	0.00	
Total:		TOTAL				1464717993	2817085.81	1461907479.89	1461900906.70