

REFUND AGAINST SO CLOSED THROUGH COALNET SYSTEM FOR ROAD E-AUCTION MODE FOR THE PERIOD 23.03.2022 TO 14.05.2022

| Customer Code | Customer Code | Customer Name | Area Desc | So No | Closed Date | Refund Amt | Refund Amt | Ledger | Balance After Ledger | Ded. For Ledger | PO AMT | PO No. |
|---------------|---------------|--|-----------------------------|------------|-------------|--------------|--------------|----------------|----------------------|-----------------|--------------|--------|
| 500044 | 500044 | Shree Enterprises Coal Sales Pvt. Ltd. | Sonepur Bazari Area | 2021118944 | 26-Mar-22 | 12586.13 | | | | | | |
| | 500044 | | Consignee WiseTotal: | | | 12586 | 12586 | 82104 | 69518 | | 12586 | |
| 500073 | 500073 | Shree Bahubali Mercantile Pvt. Ltd | Sonepur Bazari Area | 2021118146 | 26-Mar-22 | 432.18 | | | | | | |
| | 500073 | | Consignee WiseTotal: | | | 432 | 432 | 472 | 40 | | 432 | |
| 500081 | 500081 | B.R.Sales And Marketing | Sonepur Bazari Area | 2021118350 | 26-Mar-22 | 22485.87 | | | | | | |
| | 500081 | | Consignee WiseTotal: | | | 22486 | 22486 | 599949 | 577463 | | 22486 | |
| 500097 | 500097 | Chemico International Pvt Ltd | Sonepur Bazari Area | 2021118219 | 26-Mar-22 | 434.02 | | | | | | |
| | 500097 | | Consignee WiseTotal: | | | 434 | 434 | 10254 | 9820 | | 434 | |
| 500150 | 500150 | Mukherjee Enterprise | Sonepur Bazari Area | 2021118192 | 26-Mar-22 | 432.69 | | | | | | |
| | 500150 | | Consignee WiseTotal: | | | 433 | 433 | 441 | 8 | | 433 | |
| 500508 | 500508 | UDAY ENTERPRISES | Sonepur Bazari Area | 2021118805 | 26-Mar-22 | 1405.62 | | | | | | |
| | 500508 | | Consignee WiseTotal: | | | 1406 | 1406 | 583810 | 582404 | | 1406 | |
| 500552 | 500552 | Rabindra Enterprises Pvt Ltd | Sonepur Bazari Area | 2021119024 | 26-Mar-22 | 535.08 | | | | | | |
| | 500552 | | Consignee WiseTotal: | | | 535 | 535 | 538 | 3 | | 535 | |
| 500571 | 500571 | Ranisati Coal Carriers Pvt Ltd | Sonepur Bazari Area | 2021118857 | 26-Mar-22 | 432.26 | | | | | | |
| | 500571 | | Consignee WiseTotal: | | | 432 | 432 | 3384734 | 3384302 | | 432 | |
| 500588 | 500588 | Ambey Coal Traders | Sonepur Bazari Area | 2021118220 | 26-Mar-22 | 2918.39 | | | | | | |
| | 500588 | | Consignee WiseTotal: | | | 2918 | 2918 | 13240 | 10321 | | 2918 | |
| 500635 | 500635 | Amiya Steel PvtLtd | Sonepur Bazari Area | 2021118109 | 26-Mar-22 | 320.85 | | | | | | |
| | 500635 | | Sonepur Bazari Area | 2021118110 | 26-Mar-22 | 320.93 | | | | | | |
| | 500635 | | Consignee WiseTotal: | | | 642 | 642 | 668 | 26 | | 642 | |
| 500644 | 500644 | S S Enterprise Burdwan | Sonepur Bazari Area | 2021118147 | 26-Mar-22 | 537.33 | | | | | | |
| | 500644 | | Consignee WiseTotal: | | | 537 | 537 | 550 | 13 | | 537 | |
| 500722 | 500722 | KARNIKA FUELS &COMMODITIES (P) LTD | Sonepur Bazari Area | 2021118351 | 26-Mar-22 | 215.89 | | | | | | |
| | 500722 | | Consignee WiseTotal: | | | 216 | 216 | 10865 | 10649 | | 216 | |
| 501437 | 501437 | Shiv Shakti Trading Company | Sonepur Bazari Area | 2021119087 | 26-Mar-22 | 540.39 | | | | | | |
| | 501437 | | Consignee WiseTotal: | | | 540 | 540 | 989 | 448 | | 540 | |
| 501701 | 501701 | Esha Coal Sales Pvt. Ltd. | Sonepur Bazari Area | 2021118667 | 26-Mar-22 | 30702.09 | | | | | | |
| | 501701 | | Consignee WiseTotal: | | | 30702 | 30702 | 45985 | 15283 | | 30702 | |
| 501801 | 501801 | Meena Devi | Rajhmahal Area | 2021118136 | 28-Mar-22 | 93.12 | | | | | | |
| | 501801 | | Consignee WiseTotal: | | | 93 | | | | | | |
| 501842 | 501842 | satish kumar singh | Rajhmahal Area | 2021118032 | 28-Mar-22 | 46.65 | | | | | | |
| | 501842 | | Consignee WiseTotal: | | | 47 | | | | | | |
| 501918 | 501918 | Maa Durga Coal Traders | Sonepur Bazari Area | 2021118238 | 26-Mar-22 | 323.85 | | | | | | |
| | 501918 | | Consignee WiseTotal: | | | 324 | 324 | 32274 | 31950 | | 324 | |
| 501956 | 501956 | Khemka Minerals Pvt. Ltd | Sonepur Bazari Area | 2021118352 | 26-Mar-22 | 5188.68 | | | | | | |
| | 501956 | | Consignee WiseTotal: | | | 5189 | 5189 | 51536 | 46347 | | 5189 | |
| 501968 | 501968 | Azad Bricks Manufacturing | Sonepur Bazari Area | 2021118626 | 26-Mar-22 | 2675.91 | | | | | | |
| | 501968 | | Consignee WiseTotal: | | | 2676 | 2676 | 5267 | 2591 | | 2676 | |

| Customer Code | Customer Code | Customer Name | Area Desc | So No | Closed Date | Refund Amt | Refund Amt | Ledger | Balance After Ledger | Ded. For Ledger | PO AMT | PO No. |
|---------------|---------------|---|-----------------------------|------------|-------------|--------------|--------------|----------------|----------------------|-----------------|--------------|--------|
| 502038 | 502038 | Rajat Jani | Sonepur Bazari Area | 2021118936 | 26-Mar-22 | 23134.53 | | | | | | |
| | 502038 | | Consignee WiseTotal: | | | 23135 | 23135 | 26101 | 2966 | | 23135 | |
| 502113 | 502113 | M/S Omkar Enterprise | Sonepur Bazari Area | 2021118690 | 26-Mar-22 | 2594.27 | | | | | | |
| | 502113 | | Consignee WiseTotal: | | | 2594 | 2594 | 524112 | 521518 | | 2594 | |
| 502151 | 502151 | Neel Kanth Ores (P) Ltd | Sonepur Bazari Area | 2021118348 | 26-Mar-22 | 432.78 | | | | | | |
| | 502151 | | Consignee WiseTotal: | | | 433 | 433 | 3137 | 2704 | | 433 | |
| 502166 | 502166 | Chandra Prabhu International Limited | Sonepur Bazari Area | 2021118193 | 26-Mar-22 | 13080.31 | | | | | | |
| | 502166 | | Consignee WiseTotal: | | | 13080 | 13080 | 13178 | 98 | | 13080 | |
| 502192 | 502192 | Super Smelters Ltd | Sonepur Bazari Area | 2021118493 | 26-Mar-22 | 8708.23 | | | | | | |
| | 502192 | | Consignee WiseTotal: | | | 8708 | 8708 | 1180583 | 1171875 | | 8708 | |
| 502248 | 502248 | M/S Maa Tara Manufacturing Works | Sonepur Bazari Area | 2021119088 | 26-Mar-22 | 324.06 | | | | | | |
| | 502248 | | Consignee WiseTotal: | | | 324 | 324 | 13977 | 13653 | | 324 | |
| 502295 | 502295 | Maa Kalyaneshwari Enterprise | Sonepur Bazari Area | 2021119001 | 26-Mar-22 | 324.57 | | | | | | |
| | 502295 | | Consignee WiseTotal: | | | 325 | 325 | 29593 | 29269 | | 325 | |
| 502296 | 502296 | Mahammad Saleh | Sonepur Bazari Area | 2021118349 | 26-Mar-22 | 216.44 | | | | | | |
| | 502296 | | Consignee WiseTotal: | | | 216 | 216 | 1740 | 1523 | | 216 | |
| 502306 | 502306 | Maa Girija Middling Coal Enterprises | Sonepur Bazari Area | 2021118895 | 26-Mar-22 | 432.16 | | | | | | |
| | 502306 | | Consignee WiseTotal: | | | 432 | 432 | 30140 | 29708 | | 432 | |
| 502393 | 502393 | Trimurti Commodities Pvt. Ltd | Sonepur Bazari Area | 2021118668 | 26-Mar-22 | 539.99 | | | | | | |
| | 502393 | | Consignee WiseTotal: | | | 540 | 540 | 162711 | 162171 | | 540 | |
| 502423 | 502423 | Singh Enterprise | Sonepur Bazari Area | 2021118301 | 26-Mar-22 | 42919.04 | | | | | | |
| | 502423 | | Consignee WiseTotal: | | | 42919 | 42919 | 36224 | -6695 | 6695 | 36224 | |
| 502449 | 502449 | M/S Narangi Jha | Rajmahal Area | 2021119055 | 28-Mar-22 | 46.63 | | | | | | |
| | 502449 | | Consignee WiseTotal: | | | 47 | | | | | | |
| 502557 | 502557 | C. R. Enterprise | Sonepur Bazari Area | 2021118300 | 26-Mar-22 | 16973.01 | | | | | | |
| | 502557 | | Consignee WiseTotal: | | | 16973 | 16973 | 26382 | 9409 | | 16973 | |
| 502663 | 502663 | Agarwal Marketing & Services (Energy) Pvt. L | Rajmahal Area | 2021118762 | 28-Mar-22 | 30891.54 | | | | | | |
| | 502663 | | Consignee WiseTotal: | | | 30892 | 30892 | 191061 | 160170 | | 30892 | |
| 502795 | 502795 | Bishwa Minerals Trading (P) Ltd | Sonepur Bazari Area | 2021118663 | 26-Mar-22 | 22594.75 | | | | | | |
| | 502795 | | Consignee WiseTotal: | | | 22595 | 22595 | 22595 | 0 | | 22595 | |
| 502797 | 502797 | Jaiswal Brothers | Rajmahal Area | 2021118507 | 28-Mar-22 | 46.9 | | | | | | |
| | 502797 | | Consignee WiseTotal: | | | 47 | | | | | | |
| 502863 | 502863 | Gajanand Traders | Sonepur Bazari Area | 2021119002 | 26-Mar-22 | 7459.28 | | | | | | |
| | 502863 | | Consignee WiseTotal: | | | 7459 | 7459 | 46581 | 39122 | | 7459 | |
| 502866 | 502866 | Esha Udyog | Rajmahal Area | 2021118304 | 28-Mar-22 | 46.72 | | | | | | |
| | 502866 | | Consignee WiseTotal: | | | 47 | | | | | | |
| 502889 | 502889 | Shiv Enterprises | Sonepur Bazari Area | 2021119042 | 26-Mar-22 | 539.99 | | | | | | |
| | 502889 | | Consignee WiseTotal: | | | 540 | 540 | 60805 | 60265 | | 540 | |
| 502893 | 502893 | Papiya Mahata | Sonepur Bazari Area | 2021119026 | 26-Mar-22 | 3567.79 | | | | | | |
| | 502893 | | Consignee WiseTotal: | | | 3568 | 3568 | 40772 | 37205 | | 3568 | |
| 502945 | 502945 | Amarindia Projects (P) Ltd | Sonepur Bazari Area | 2021118377 | 26-Mar-22 | 18378.56 | | | | | | |

| Customer Code | Customer Code | Customer Name | Area Desc | So No | Closed Date | Refund Amt | Refund Amt | Ledger | Balance After Ledger | Ded. For Ledger | PO AMT | PO No. |
|---------------|---------------|---|-----------------------------|------------|-------------|------------|------------|--------|----------------------|-----------------|--------|--------|
| | 502945 | | Consignee WiseTotal: | | | 18379 | 18379 | 200985 | 182606 | | 18379 | |
| 502999 | 502999 | Veer Enterprises | Sonepur Bazar Area | 2021118627 | 26-Mar-22 | 5081.3 | | | | | | |
| | 502999 | | Sonepur Bazar Area | 2021118628 | 26-Mar-22 | 8648.84 | | | | | | |
| | 502999 | | Consignee WiseTotal: | | | 13730 | 13730 | 43673 | 29943 | | 13730 | |
| 503007 | 503007 | Godavari Commodities Ltd | Rajmahal Area | 2021118584 | 28-Mar-22 | 45.37 | | | | | | |
| | 503007 | | Consignee WiseTotal: | | | 45 | | | | | | |
| 503011 | 503011 | Raj Coal & Commision Agent | Sonepur Bazar Area | 2021118239 | 26-Mar-22 | 1405.63 | | | | | | |
| | 503011 | | Consignee WiseTotal: | | | 1406 | 1406 | 65826 | 64421 | | 1406 | |
| 503040 | 503040 | Jalan Refractory Trader | Sonepur Bazar Area | 2021118240 | 26-Mar-22 | 215.94 | | | | | | |
| | 503040 | | Consignee WiseTotal: | | | 216 | 216 | 16898 | 16682 | | 216 | |
| 503045 | 503045 | M/s Monaiisha Enterprise | Sonepur Bazar Area | 2021119029 | 26-Mar-22 | 432.66 | | | | | | |
| | 503045 | | Consignee WiseTotal: | | | 433 | 433 | 18876 | 18443 | | 433 | |
| 503060 | 503060 | Jalan Enterprises | Sonepur Bazar Area | 2021118241 | 26-Mar-22 | 5945.77 | | | | | | |
| | 503060 | | Consignee WiseTotal: | | | 5946 | 5946 | -3608 | -9553 | 3608 | 2338 | |
| 503074 | 503074 | Swastik Metals & Minerals | Rajmahal Area | 2021118969 | 28-Mar-22 | 46.45 | | | | | | |
| | 503074 | | Consignee WiseTotal: | | | 46 | | | | | | |
| 503096 | 503096 | Mehi Traders | Rajmahal Area | 2021118033 | 28-Mar-22 | 47.07 | | | | | | |
| | 503096 | | Consignee WiseTotal: | | | 47 | | | | | | |
| 503138 | 503138 | Onkar Mineral | Sonepur Bazar Area | 2021119089 | 26-Mar-22 | 6702.18 | | | | | | |
| | 503138 | | Consignee WiseTotal: | | | 6702 | 6702 | 50280 | 43578 | | 6702 | |
| 503255 | 503255 | M/s Vishnu Traders | Rajmahal Area | 2021118370 | 28-Mar-22 | 46.49 | | | | | | |
| | 503255 | | Sonepur Bazar Area | 2021118378 | 26-Mar-22 | 324.57 | | | | | | |
| | 503255 | | Consignee WiseTotal: | | | 371 | 371 | 14411 | 14040 | | 371 | |
| 503276 | 503276 | M/s Krishna Enterprises | Sonepur Bazar Area | 2021119090 | 26-Mar-22 | 216.45 | | | | | | |
| | 503276 | | Consignee WiseTotal: | | | 216 | 216 | 602 | 385 | | 216 | |
| 503303 | 503303 | Jai Maa Tara Enterprises | Rajmahal Area | 2021118508 | 28-Mar-22 | 46.33 | | | | | | |
| | 503303 | | Consignee WiseTotal: | | | 46 | | | | | | |
| 503323 | 503323 | Chourasia Enterprise | Sonepur Bazar Area | 2021119070 | 26-Mar-22 | 2594.18 | | | | | | |
| | 503323 | | Consignee WiseTotal: | | | 2594 | 2594 | 175321 | 172727 | | 2594 | |
| 503327 | 503327 | Agarwal Coal & Coke Sales | Sonepur Bazar Area | 2021119069 | 26-Mar-22 | 324.72 | | | | | | |
| | 503327 | | Consignee WiseTotal: | | | 325 | 325 | 8597 | 8272 | | 325 | |
| 503329 | 503329 | J P B Traders (P) Ltd | Sonepur Bazar Area | 2021118379 | 26-Mar-22 | 216.4 | | | | | | |
| | 503329 | | Consignee WiseTotal: | | | 216 | 216 | 24103 | 23886 | | 216 | |
| 503330 | 503330 | Bombay Coal Distributors | Sonepur Bazar Area | 2021119068 | 26-Mar-22 | 23567.85 | | | | | | |
| | 503330 | | Consignee WiseTotal: | | | 23568 | 23568 | 49007 | 25439 | | 23568 | |
| 503334 | 503334 | Grasim Industries Ltd - Jaya Shree Textiles - R | Rajmahal Area | 2021118186 | 28-Mar-22 | 19127.58 | | | | | | |
| | 503334 | | Sonepur Bazar Area | 2021118194 | 26-Mar-22 | 2033.67 | | | | | | |
| | 503334 | | Consignee WiseTotal: | | | 21161 | 21161 | 313359 | 292197 | | 21161 | |
| 503339 | 503339 | M/s Rakesh Kumar Jaiswal | Sonepur Bazar Area | 2021118588 | 26-Mar-22 | 324.05 | | | | | | |
| | 503339 | | Consignee WiseTotal: | | | 324 | 324 | 952 | 628 | | 324 | |
| 503344 | 503344 | SKS Traders | Sonepur Bazar Area | 2021118691 | 26-Mar-22 | 12865.23 | | | | | | |

| Customer Code | Customer Code | Customer Name | Area Desc | So No | Closed Date | Refund Amt | Refund Amt | Ledger | Balance After Ledger | Ded. For Ledger | PO AMT | PO No. |
|---------------|---------------|-------------------------------------|-----------------------------|------------|-------------|------------|------------|---------|----------------------|-----------------|--------|--------|
| | 503344 | | Consignee WiseTotal: | | | 12865 | 12865 | 72469 | 59604 | | 12865 | |
| 503352 | 503352 | MOLLA TRADING | Sonepur Bazari Area | 2021118692 | 26-Mar-22 | 323.84 | | | | | | |
| | 503352 | | Consignee WiseTotal: | | | 324 | 324 | 7157 | 6833 | | 324 | |
| 503361 | 503361 | Vivek Enterprise | Sonepur Bazari Area | 2021118806 | 26-Mar-22 | 6378.74 | | | | | | |
| | 503361 | | Consignee WiseTotal: | | | 6379 | 6379 | 20210 | 13831 | | 6379 | |
| 503363 | 503363 | Veena Enterprises | Rajmahal Area | 2021118389 | 28-Mar-22 | 6206.32 | | | | | | |
| | 503363 | | Consignee WiseTotal: | | | 6206 | 6206 | -13313 | -19519 | 6206 | 0 | |
| 503377 | 503377 | Sideshwari Minerals | Sonepur Bazari Area | 2021118510 | 26-Mar-22 | 8864.94 | | | | | | |
| | 503377 | | Consignee WiseTotal: | | | 8865 | 8865 | 69377 | 60512 | | 8865 | |
| 503381 | 503381 | M/s Shree Balajee Industries | Sonepur Bazari Area | 2021118242 | 26-Mar-22 | 14162.32 | | | | | | |
| | 503381 | | Consignee WiseTotal: | | | 14162 | 14162 | -110665 | -124828 | 14162 | 0 | |
| 503410 | 503410 | Rajmahal Coal Enterprises | Rajmahal Area | 2021118488 | 28-Mar-22 | 46.47 | | | | | | |
| | 503410 | | Consignee WiseTotal: | | | 46 | | | | | | |
| 503417 | 503417 | S. S. Enterprises | Rajmahal Area | 2021118137 | 28-Mar-22 | 4433.52 | | | | | | |
| | 503417 | | Consignee WiseTotal: | | | 4434 | 4434 | 4438 | 4 | | 4434 | |
| 503468 | 503468 | Maa Laxmi Sales | Sonepur Bazari Area | 2021118395 | 26-Mar-22 | 28432.54 | | | | | | |
| | 503468 | | Consignee WiseTotal: | | | 28433 | 28433 | 82037 | 53605 | | 28433 | |
| 503483 | 503483 | MOHI TRADERS | Rajmahal Area | 2021118233 | 28-Mar-22 | 46.48 | | | | | | |
| | 503483 | | Rajmahal Area | 2021118234 | 28-Mar-22 | 46.45 | | | | | | |
| | 503483 | | Consignee WiseTotal: | | | 93 | | | | | | |
| 503484 | 503484 | Vishakha Traders | Rajmahal Area | 2021119056 | 28-Mar-22 | 46.47 | | | | | | |
| | 503484 | | Consignee WiseTotal: | | | 46 | | | | | | |
| 503493 | 503493 | Niti Coal Merchants Private Limited | Sonepur Bazari Area | 2021118937 | 26-Mar-22 | 52107.85 | | | | | | |
| | 503493 | | Consignee WiseTotal: | | | 52108 | 52108 | 52108 | 0 | | 52108 | |
| 503513 | 503513 | M/s Samar Enterprise | Sonepur Bazari Area | 2021118771 | 26-Mar-22 | 1729.99 | | | | | | |
| | 503513 | | Consignee WiseTotal: | | | 1730 | 1730 | 11183 | 9453 | | 1730 | |
| 503523 | 503523 | KRISHNA GOVIND ENTERPRISES | Sonepur Bazari Area | 2021118693 | 26-Mar-22 | 32431.8 | | | | | | |
| | 503523 | | Consignee WiseTotal: | | | 32432 | 32432 | 92453 | 60021 | | 32432 | |
| 503538 | 503538 | Shree Banke Bihari Trading Co. | Sonepur Bazari Area | 2021118528 | 26-Mar-22 | 324.55 | | | | | | |
| | 503538 | | Consignee WiseTotal: | | | 325 | 325 | 65931 | 65607 | | 325 | |
| 503551 | 503551 | MAHALAXMI TRADERS | Sonepur Bazari Area | 2021118872 | 26-Mar-22 | 324.08 | | | | | | |
| | 503551 | | Sonepur Bazari Area | 2021118873 | 26-Mar-22 | 216.32 | | | | | | |
| | 503551 | | Consignee WiseTotal: | | | 540 | 540 | 6164 | 5624 | | 540 | |
| 503553 | 503553 | Shree Balaji Sales | Sonepur Bazari Area | 2021118305 | 26-Mar-22 | 23892.16 | | | | | | |
| | 503553 | | Consignee WiseTotal: | | | 23892 | 23892 | 31212 | 7320 | | 23892 | |
| 503554 | 503554 | Ajai Kumar Verma | Sonepur Bazari Area | 2021118896 | 26-Mar-22 | 4540.9 | | | | | | |
| | 503554 | | Consignee WiseTotal: | | | 4541 | 4541 | 11846 | 7305 | | 4541 | |
| 503557 | 503557 | JAI HANUMAN ENTERPRISE | Sonepur Bazari Area | 2021118435 | 26-Mar-22 | 2485.97 | | | | | | |
| | 503557 | | Sonepur Bazari Area | 2021118436 | 26-Mar-22 | 107.87 | | | | | | |
| | 503557 | | Consignee WiseTotal: | | | 2594 | 2594 | 16910 | 14316 | | 2594 | |
| 503570 | 503570 | SHANTI COAL DISTRIBUTORS | Sonepur Bazari Area | 2021118827 | 26-Mar-22 | 32107.88 | | | | | | |

| Customer Code | Customer Code | Customer Name | Area Desc | So No | Closed Date | Refund Amt | Refund Amt | Ledger | Balance After Ledger | Ded. For Ledger | PO AMT | PO No. |
|---------------|---------------|-------------------------------------|-----------------------------|------------|-------------|------------|------------|--------|----------------------|-----------------|--------|--------|
| | 503570 | | Consignee WiseTotal: | | | 32108 | 32108 | 54435 | 22327 | | 32108 | |
| 503623 | 503623 | SHYAM NANDAN SINGH | Sonepur Bazari Area | 2021118314 | 26-Mar-22 | 540.84 | | | | | | |
| | 503623 | | Sonepur Bazari Area | 2021118315 | 26-Mar-22 | 22594.85 | | | | | | |
| | 503623 | | Consignee WiseTotal: | | | 23136 | 23136 | 23144 | 9 | | 23136 | |
| 503643 | 503643 | SHYAM TRADERS | Sonepur Bazari Area | 2021118772 | 26-Mar-22 | 432.18 | | | | | | |
| | 503643 | | Consignee WiseTotal: | | | 432 | 432 | 13162 | 12730 | | 432 | |
| 503645 | 503645 | M/s Balaji Impex | Sonepur Bazari Area | 2021118938 | 26-Mar-22 | 11675.23 | | | | | | |
| | 503645 | | Consignee WiseTotal: | | | 11675 | 11675 | 16987 | 5312 | | 11675 | |
| 503652 | 503652 | M/S LAXMI ENTERPRISES | Sonepur Bazari Area | 2021118589 | 26-Mar-22 | 648.84 | | | | | | |
| | 503652 | | Consignee WiseTotal: | | | 649 | 649 | 27295 | 26646 | | 649 | |
| 503662 | 503662 | Gayatri Enterprises | Sonepur Bazari Area | 2021118590 | 26-Mar-22 | 13513.57 | | | | | | |
| | 503662 | | Consignee WiseTotal: | | | 13514 | 13514 | 14791 | 1277 | | 13514 | |
| 503677 | 503677 | M/S SHRI RAM COAL TRADERS | Sonepur Bazari Area | 2021119025 | 26-Mar-22 | 215.97 | | | | | | |
| | 503677 | | Consignee WiseTotal: | | | 216 | 216 | 283 | 67 | | 216 | |
| 503721 | 503721 | B. D. Sons | Sonepur Bazari Area | 2021118939 | 26-Mar-22 | 324.58 | | | | | | |
| | 503721 | | Sonepur Bazari Area | 2021118940 | 26-Mar-22 | 215.68 | | | | | | |
| | 503721 | | Consignee WiseTotal: | | | 540 | 540 | 8021 | 7480 | | 540 | |
| 503734 | 503734 | SALASAR TRADERS | Sonepur Bazari Area | 2021118998 | 26-Mar-22 | 11459.18 | | | | | | |
| | 503734 | | Consignee WiseTotal: | | | 11459 | 11459 | 13319 | 1860 | | 11459 | |
| 503739 | 503739 | M/s Shree Salasar Enterprises | Sonepur Bazari Area | 2021118664 | 26-Mar-22 | 39891.73 | | | | | | |
| | 503739 | | Consignee WiseTotal: | | | 39892 | 39892 | 39929 | 37 | | 39892 | |
| 503748 | 503748 | M/S Kishan Enterprises | Sonepur Bazari Area | 2021118050 | 26-Mar-22 | 5081.19 | | | | | | |
| | 503748 | | Sonepur Bazari Area | 2021118051 | 26-Mar-22 | 324.45 | | | | | | |
| | 503748 | | Consignee WiseTotal: | | | 5406 | 5406 | 18068 | 12662 | | 5406 | |
| 503765 | 503765 | K K ENTERPRISES | Sonepur Bazari Area | 2021118111 | 26-Mar-22 | 7567.8 | | | | | | |
| | 503765 | | Consignee WiseTotal: | | | 7568 | 7568 | 9670 | 2102 | | 7568 | |
| 503780 | 503780 | ASHTAVINAYAK FINCON PRIVATE LIMITED | Sonepur Bazari Area | 2021118202 | 26-Mar-22 | 216.13 | | | | | | |
| | 503780 | | Consignee WiseTotal: | | | 216 | 216 | 9102 | 8886 | | 216 | |
| 503786 | 503786 | M/S MUKTA HIRA ENTERPRISES | Rajmahal Area | 2021118034 | 28-Mar-22 | 47.03 | | | | | | |
| | 503786 | | Consignee WiseTotal: | | | 47 | | | | | | |
| 503816 | 503816 | Kiran Khan | Sonepur Bazari Area | 2021118052 | 26-Mar-22 | 5837.27 | | | | | | |
| | 503816 | | Sonepur Bazari Area | 2021118053 | 26-Mar-22 | 55674.82 | | | | | | |
| | 503816 | | Consignee WiseTotal: | | | 61512 | 61512 | 78334 | 16822 | | 61512 | |
| 503826 | 503826 | Maa Budi Kali Enterprise | Sonepur Bazari Area | 2021118243 | 26-Mar-22 | 4431.91 | | | | | | |
| | 503826 | | Consignee WiseTotal: | | | 4432 | 4432 | 17508 | 13076 | | 4432 | |
| 503834 | 503834 | Roy Coal Traders | Mugma Area | 2021108050 | 20-Apr-22 | 577645.64 | | | | | | |
| | 503834 | | Consignee WiseTotal: | | | 577646 | 577646 | 577649 | 3 | | 577646 | |
| 503871 | 503871 | PRASAD ENTERPRISES | Sonepur Bazari Area | 2021118276 | 26-Mar-22 | 540.04 | | | | | | |
| | 503871 | | Consignee WiseTotal: | | | 540 | 540 | -14428 | -14968 | 540 | 0 | |
| 503878 | 503878 | Baba Traders | Sonepur Bazari Area | 2021118629 | 26-Mar-22 | 6270.38 | | | | | | |
| | 503878 | | Consignee WiseTotal: | | | 6270 | 6270 | 9286 | 3016 | | 6270 | |

| Customer Code | Customer Code | Customer Name | Area Desc | So No | Closed Date | Refund Amt | Refund Amt | Ledger | Balance After Ledger | Ded. For Ledger | PO AMT | PO No. |
|---------------|---------------|-----------------------------------|-----------------------------|------------|-------------|----------------|----------------|----------------|----------------------|-----------------|----------------|--------|
| 503893 | 503893 | Chourasia And Sons | Rajmahal Area | 2021118687 | 28-Mar-22 | 658754.91 | | | | | | |
| | 503893 | | Sonepur Bazari Area | 2021118694 | 26-Mar-22 | 9729.52 | | | | | | |
| | 503893 | | Consignee WiseTotal: | | | 668484 | 668484 | 731044 | 62560 | | 668484 | |
| 503898 | 503898 | NARAYANI COAL TRADERS | Rajmahal Area | 2021118970 | 28-Mar-22 | 47.05 | | | | | | |
| | 503898 | | Consignee WiseTotal: | | | 47 | | | | | | |
| 503899 | 503899 | JAI MAA TARA TRADING | Sonepur Bazari Area | 2021118999 | 26-Mar-22 | 15026.84 | | | | | | |
| | 503899 | | Consignee WiseTotal: | | | 15027 | 15027 | 15027 | 1 | | 15027 | |
| 503901 | 503901 | SINTU GORAI | Sonepur Bazari Area | 2021118897 | 26-Mar-22 | 108.23 | | | | | | |
| | 503901 | | Consignee WiseTotal: | | | 108 | 108 | 8459 | 8351 | | 108 | |
| 503916 | 503916 | K. K. TRADE | Rajmahal Area | 2021118138 | 28-Mar-22 | 46.45 | | | | | | |
| | 503916 | | Consignee WiseTotal: | | | 46 | | | | | | |
| 503920 | 503920 | ABNI AND ANSHI TRADERS | Sonepur Bazari Area | 2021118277 | 26-Mar-22 | 540.49 | | | | | | |
| | 503920 | | Consignee WiseTotal: | | | 540 | 540 | 95738 | 95197 | | 540 | |
| 503929 | 503929 | A.S.T. Trading Co. | Rajmahal Area | 2021118139 | 28-Mar-22 | 46.67 | | | | | | |
| | 503929 | | Consignee WiseTotal: | | | 47 | | | | | | |
| 503935 | 503935 | VINOD COAL DEPO | Sonepur Bazari Area | 2021119000 | 26-Mar-22 | 215.7 | | | | | | |
| | 503935 | | Consignee WiseTotal: | | | 216 | 216 | 845 | 629 | | 216 | |
| 503944 | 503944 | SHREE SHAHI ENTERPRISES | Rajmahal Area | 2021118035 | 28-Mar-22 | 47.12 | | | | | | |
| | 503944 | | Consignee WiseTotal: | | | 47 | | | | | | |
| 503961 | 503961 | Zoha Traders | Sonepur Bazari Area | 2021119065 | 26-Mar-22 | 540 | | | | | | |
| | 503961 | | Consignee WiseTotal: | | | 540 | 540 | 2586 | 2046 | | 540 | |
| 503969 | 503969 | BABA TRADERS | Mugma Area | 2021108079 | 20-Apr-22 | 1732936.9 | | | | | | |
| | 503969 | | Consignee WiseTotal: | | | 1732937 | 1732937 | 1732990 | 54 | | 1732937 | |
| 503975 | 503975 | Sri Nath Enterprises | Sonepur Bazari Area | 2021118396 | 26-Mar-22 | 215.94 | | | | | | |
| | 503975 | | Consignee WiseTotal: | | | 216 | 216 | 863 | 647 | | 216 | |
| 503978 | 503978 | Kapil Deo Singh & Raj Kumar Singh | Sonepur Bazari Area | 2021118770 | 26-Mar-22 | 8648.74 | | | | | | |
| | 503978 | | Consignee WiseTotal: | | | 8649 | 8649 | 5717 | -2932 | 2932 | 5717 | |
| 503993 | 503993 | A S JAIN AND SONS COAL SALES LLP | Sonepur Bazari Area | 2021118807 | 26-Mar-22 | 33189.42 | | | | | | |
| | 503993 | | Consignee WiseTotal: | | | 33189 | 33189 | 45648 | 12458 | | 33189 | |
| 503996 | 503996 | RAJ LAXMI TRADERS | Mugma Area | 2021108085 | 20-Apr-22 | 577645.64 | | | | | | |
| | 503996 | | Consignee WiseTotal: | | | 577646 | 577646 | 568683 | -8962 | 8962 | 568683 | |
| 504002 | 504002 | Rudra Trading Company | Sonepur Bazari Area | 2021119067 | 26-Mar-22 | 324.57 | | | | | | |
| | 504002 | | Consignee WiseTotal: | | | 325 | 325 | 2350 | 2026 | | 325 | |
| 504008 | 504008 | Chinmoy Mondal | Sonepur Bazari Area | 2021118054 | 26-Mar-22 | 432.07 | | | | | | |
| | 504008 | | Consignee WiseTotal: | | | 432 | 432 | 7375574 | 7375142 | | 432 | |
| 504029 | 504029 | G. N. Enterprises | Sonepur Bazari Area | 2021118397 | 26-Mar-22 | 216.48 | | | | | | |
| | 504029 | | Consignee WiseTotal: | | | 216 | 216 | 1543 | 1327 | | 216 | |
| 504033 | 504033 | PARAS TRADERS | Rajmahal Area | 2021118688 | 28-Mar-22 | 47.05 | | | | | | |
| | 504033 | | Consignee WiseTotal: | | | 47 | | | | | | |
| 504072 | 504072 | ROY TRADERS | Sonepur Bazari Area | 2021118398 | 26-Mar-22 | 1188.89 | | | | | | |
| | 504072 | | Consignee WiseTotal: | | | 1189 | 1189 | 5843 | 4654 | | 1189 | |

| Customer Code | Customer Code | Customer Name | Area Desc | So No | Closed Date | Refund Amt | Refund Amt | Ledger | Balance After Ledger | Ded. For Ledger | PO AMT | PO No. |
|---------------|---------------|------------------------------------|-----------------------------|------------|-------------|--------------|--------------|---------------|----------------------|-----------------|--------------|--------|
| 504078 | 504078 | S R TRADING | Sonepur Bazari Area | 2021118413 | 26-Mar-22 | 4973.19 | | | | | | |
| | 504078 | | Consignee WiseTotal: | | | 4973 | 4973 | 4974 | 1 | | 4973 | |
| 504096 | 504096 | M/s Sujata Construction And Co | Sonepur Bazari Area | 2021118414 | 26-Mar-22 | 432.03 | | | | | | |
| | 504096 | | Consignee WiseTotal: | | | 432 | 432 | -3119 | -3551 | 432 | 0 | |
| 504128 | 504128 | G. C. Agency | Sonepur Bazari Area | 2021118244 | 26-Mar-22 | 13729.79 | | | | | | |
| | 504128 | | Consignee WiseTotal: | | | 13730 | 13730 | 14155 | 425 | | 13730 | |
| 504134 | 504134 | OM Coal | Sonepur Bazari Area | 2021118665 | 26-Mar-22 | 107.95 | | | | | | |
| | 504134 | | Consignee WiseTotal: | | | 108 | 108 | 230 | 122 | | 108 | |
| 504138 | 504138 | S.M. COMMODITIES | Rajmahal Area | 2021118036 | 28-Mar-22 | 46.65 | | | | | | |
| | 504138 | | Consignee WiseTotal: | | | 47 | | | | | | |
| 504139 | 504139 | Puskar Rai And Sons HUF | Sonepur Bazari Area | 2021118529 | 26-Mar-22 | 19242.92 | | | | | | |
| | 504139 | | Consignee WiseTotal: | | | 19243 | 19243 | 20438 | 1196 | | 19243 | |
| 504156 | 504156 | M/S SHEOJI SINGH | Sonepur Bazari Area | 2021119027 | 26-Mar-22 | 23242.84 | | | | | | |
| | 504156 | | Consignee WiseTotal: | | | 23243 | 23243 | 44605 | 21362 | | 23243 | |
| 504194 | 504194 | M/S NANDI TRADING | Sonepur Bazari Area | 2021118991 | 26-Mar-22 | 324.43 | | | | | | |
| | 504194 | | Consignee WiseTotal: | | | 324 | 324 | 329 | 4 | | 324 | |
| 504207 | 504207 | SADHAN SAHA | Sonepur Bazari Area | 2021118494 | 26-Mar-22 | 79675.79 | | | | | | |
| | 504207 | | Consignee WiseTotal: | | | 79676 | 79676 | 87470 | 7795 | | 79676 | |
| 504223 | 504223 | DOOARS REALTORS PRIVATE LIMITED | Sonepur Bazari Area | 2021118666 | 26-Mar-22 | 756.97 | | | | | | |
| | 504223 | | Consignee WiseTotal: | | | 757 | 757 | 992 | 235 | | 757 | |
| 504263 | 504263 | SUDHA TRADING | Sonepur Bazari Area | 2021118941 | 26-Mar-22 | 3135.25 | | | | | | |
| | 504263 | | Consignee WiseTotal: | | | 3135 | 3135 | 3330 | 195 | | 3135 | |
| 504271 | 504271 | Aditya Multicom Pvt Ltd | Sonepur Bazari Area | 2021118785 | 26-Mar-22 | 4432.77 | | | | | | |
| | 504271 | | Consignee WiseTotal: | | | 4433 | 4433 | 4546 | 113 | | 4433 | |
| 504290 | 504290 | MAHARANI COAL TRADERS | Sonepur Bazari Area | 2021119066 | 26-Mar-22 | 16972.67 | | | | | | |
| | 504290 | | Consignee WiseTotal: | | | 16973 | 16973 | 16977 | 4 | | 16973 | |
| 504303 | 504303 | MAA DURGA TRADERS | Sonepur Bazari Area | 2021118415 | 26-Mar-22 | 1081.3 | | | | | | |
| | 504303 | | Consignee WiseTotal: | | | 1081 | 1081 | 1105 | 24 | | 1081 | |
| 504305 | 504305 | SUBRATA GHOSAL | Sonepur Bazari Area | 2021118416 | 26-Mar-22 | 17621.69 | | | | | | |
| | 504305 | | Consignee WiseTotal: | | | 17622 | 17622 | 17679 | 57 | | 17622 | |
| 504316 | 504316 | AMERIKA MINERALS | Rajmahal Area | 2021118272 | 28-Mar-22 | 46.28 | | | | | | |
| | 504316 | | Consignee WiseTotal: | | | 46 | | | | | | |
| 504317 | 504317 | PRINCE ENTERPRISES | Sonepur Bazari Area | 2021118417 | 26-Mar-22 | 540.29 | | | | | | |
| | 504317 | | Consignee WiseTotal: | | | 540 | 540 | 798 | 258 | | 540 | |
| 504318 | 504318 | M/S SAH PARIWAR | Rajmahal Area | 2021118088 | 28-Mar-22 | 46.56 | | | | | | |
| | 504318 | | Rajmahal Area | 2021118089 | 28-Mar-22 | 1166.4 | | | | | | |
| | 504318 | | Consignee WiseTotal: | | | 1213 | 1213 | -95493 | -96706 | 1213 | 0 | |
| 504322 | 504322 | NORTERN ASSOCIATES | Sonepur Bazari Area | 2021118591 | 26-Mar-22 | 29405.42 | | | | | | |
| | 504322 | | Consignee WiseTotal: | | | 29405 | 29405 | 42639 | 13234 | | 29405 | |
| 504341 | 504341 | M/S SHREE VAISHNO DEVI ENTERPRISES | Sonepur Bazari Area | 2021118418 | 26-Mar-22 | 39242.82 | | | | | | |
| | 504341 | | Consignee WiseTotal: | | | 39243 | 39243 | 39775 | 532 | | 39243 | |

| Customer Code | Customer Code | Customer Name | Area Desc | So No | Closed Date | Refund Amt | Refund Amt | Ledger | Balance After Ledger | Ded. For Ledger | PO AMT | PO No. |
|---------------|---------------|-------------------------------------|-----------------------------|------------|-------------|---------------|---------------|---------------|----------------------|-----------------|---------------|--------|
| 504405 | 504405 | VISHWAM ASSOCIATES PRIVATE LIMITED | Sonepur Bazari Area | 2021119043 | 26-Mar-22 | 16648.57 | | | | | | |
| | 504405 | | Consignee WiseTotal: | | | 16649 | 16649 | 17363 | 714 | | 16649 | |
| 504412 | 504412 | SHANKAR LAL SHARMA | Sonepur Bazari Area | 2021119102 | 26-Mar-22 | 324.57 | | | | | | |
| | 504412 | | Consignee WiseTotal: | | | 325 | 325 | 24115 | 23791 | | 325 | |
| 504413 | 504413 | PALI ENTERPRISES | Sonepur Bazari Area | 2021118306 | 26-Mar-22 | 324.16 | | | | | | |
| | 504413 | | Consignee WiseTotal: | | | 324 | 324 | 1023 | 698 | | 324 | |
| 504415 | 504415 | MAA BUDHI ENTERPEISES | Sonepur Bazari Area | 2021119009 | 26-Mar-22 | 323.92 | | | | | | |
| | 504415 | | Consignee WiseTotal: | | | 324 | 324 | 492 | 169 | | 324 | |
| 504416 | 504416 | SUBHAM ENTERPRISE | Sonepur Bazari Area | 2021118168 | 26-Mar-22 | 1405.76 | | | | | | |
| | 504416 | | Consignee WiseTotal: | | | 1406 | 1406 | 1931 | 526 | | 1406 | |
| 504417 | 504417 | SHREYA TRADING COMPANY | Rajmahal Area | 2021118927 | 28-Mar-22 | 47 | | | | | | |
| | 504417 | | Sonepur Bazari Area | 2021118942 | 26-Mar-22 | 216.17 | | | | | | |
| | 504417 | | Consignee WiseTotal: | | | 263 | 263 | 18316 | 18053 | | 263 | |
| 504418 | 504418 | F A ENTERPRISE | Sonepur Bazari Area | 2021118093 | 26-Mar-22 | 8756.86 | | | | | | |
| | 504418 | | Consignee WiseTotal: | | | 8757 | 8757 | 8182 | -575 | 575 | 8182 | |
| 504426 | 504426 | SUNIL AGARWAL HUF | Mugma Area | 2021108013 | 20-Apr-22 | 338153.5 | | | | | | |
| | 504426 | | Consignee WiseTotal: | | | 338154 | 338154 | 338157 | 4 | | 338154 | |
| 504431 | 504431 | SHIVAAY TRADERS | Sonepur Bazari Area | 2021118085 | 26-Mar-22 | 12756.49 | | | | | | |
| | 504431 | | Consignee WiseTotal: | | | 12756 | 12756 | 12837 | 81 | | 12756 | |
| 504447 | 504447 | PRIVIN PROJECTS PRIVATE LIMITED | Sonepur Bazari Area | 2021118943 | 26-Mar-22 | 11783.95 | | | | | | |
| | 504447 | | Consignee WiseTotal: | | | 11784 | 11784 | 57025 | 45241 | | 11784 | |
| 504457 | 504457 | P. D. TRADERS | Sonepur Bazari Area | 2021118278 | 26-Mar-22 | 20648.7 | | | | | | |
| | 504457 | | Consignee WiseTotal: | | | 20649 | 20649 | 20731 | 83 | | 20649 | |
| 504462 | 504462 | UJIYAR COAL SUPPLIERS | Sonepur Bazari Area | 2021118592 | 26-Mar-22 | 6843.66 | | | | | | |
| | 504462 | | Consignee WiseTotal: | | | 6844 | 6844 | 7415 | 571 | | 6844 | |
| 504466 | 504466 | RADHEYTHAKUR COALS PRIVATE LIMITED | Sonepur Bazari Area | 2021118419 | 26-Mar-22 | 9405 | | | | | | |
| | 504466 | | Consignee WiseTotal: | | | 9405 | 9405 | 18137 | 8732 | | 9405 | |
| 504469 | 504469 | RINA SINGH | Sonepur Bazari Area | 2021118437 | 26-Mar-22 | 8864.75 | | | | | | |
| | 504469 | | Consignee WiseTotal: | | | 8865 | 8865 | 8870 | 5 | | 8865 | |
| 504473 | 504473 | ITC LIMITED, UNIT : TRIBENI | Sonepur Bazari Area | 2021118808 | 26-Mar-22 | 432.67 | | | | | | |
| | 504473 | | Sonepur Bazari Area | 2021118809 | 26-Mar-22 | 540.78 | | | | | | |
| | 504473 | | Consignee WiseTotal: | | | 973 | 973 | 293277 | 292304 | | 973 | |
| 504488 | 504488 | LAXMI NARAYAN ENTERPRISES | Sonepur Bazari Area | 2021118828 | 26-Mar-22 | 14053.43 | | | | | | |
| | 504488 | | Consignee WiseTotal: | | | 14053 | 14053 | 14803 | 750 | | 14053 | |
| 504489 | 504489 | SHREE BALAJEE MULTI BULDERS PVT LTD | Sonepur Bazari Area | 2021118279 | 26-Mar-22 | 28107.73 | | | | | | |
| | 504489 | | Consignee WiseTotal: | | | 28108 | 28108 | 28152 | 44 | | 28108 | |
| 504493 | 504493 | ISHAN ENTERPRISE | Sonepur Bazari Area | 2021119028 | 26-Mar-22 | 9837.92 | | | | | | |
| | 504493 | | Consignee WiseTotal: | | | 9838 | 9838 | 9991 | 153 | | 9838 | |
| 504500 | 504500 | M/S VISHAL TRADERS | Rajmahal Area | 2021119021 | 28-Mar-22 | 46.47 | | | | | | |
| | 504500 | | Consignee WiseTotal: | | | 46 | | | | | | |
| 504502 | 504502 | SINGH ENTERPRISES | Sonepur Bazari Area | 2021118858 | 26-Mar-22 | 4648.75 | | | | | | |

| Customer Code | Customer Code | Customer Name | Area Desc | So No | Closed Date | Refund Amt | Refund Amt | Ledger | Balance After Ledger | Ded. For Ledger | PO AMT | PO No. |
|---------------|---------------|----------------------------------|-----------------------------|------------|-------------|-------------|-------------|-------------|----------------------|-----------------|-------------------|--------|
| | 504502 | | Consignee WiseTotal: | | | 4649 | 4649 | 5165 | 516 | | 4649 | |
| 504505 | 504505 | SUDARSHAN IMPORT PRIVATE LIMITED | Sonepur Bazar Area | 2021118420 | 26-Mar-22 | 215.53 | | | | | | |
| | 504505 | | Consignee WiseTotal: | | | 216 | 216 | 234 | 19 | | 216 | |
| Total: | | | | | | | | | | | 5094706.59 | |