







23501049423200125960	70034055	30-07-2022	4570	China/India No. 3 UK	3000054884	W. K. ENTERPRISE	24474	100,000	13,050,000	8,700,000	13,050,000	4,900,000	6,000,000	6,500,000	15,000	195,000	100,000	700,000	80,200,000	15,050,000	0.00	0.00	0.00	0.00	14,00,808.00	35,022.70	35,022.70	0.00	40,000.00	15,109.53	0.00	15,269,662.93	50,000.00	14,76,062.93
23501049423200125961	70034055	30-07-2022	4570	Banaru US	3000054884	W. K. ENTERPRISE	24474	100,000	13,050,000	8,700,000	13,050,000	4,900,000	6,000,000	6,500,000	15,000	195,000	100,000	700,000	80,200,000	15,050,000	0.00	0.00	0.00	0.00	14,00,808.00	35,022.70	35,022.70	0.00	40,000.00	15,109.53	0.00	15,269,662.93	50,000.00	14,76,062.93
235010023200125991	70034057	30-07-2022	4113	Banaru US	3000038111	NORTHERN ASSOCIATES	17820	50,000	13,020,000	4,350,000	6,51,000,000	2,450,000	3,000,000	3,250,000	6,500	97,500	50,000	50,000	30,100,000	7,525,000	0.00	0.00	0.00	0.00	6,98,954.00	0.00	0.00	34,947.70	20,000.00	75,900.00	0.00	7,61,440.72	25,000.00	7,36,440.72
235010045200125998	70034058	30-07-2022	4118	Kumadhini A/UG	3000038111	W. K. ENTERPRISE	141500	720,000	13,020,000	63,182,000	94,38,000,000	35,574,000	43,680,000	4,710,000	94,380	1,416,700	726,000	726,000	4,37,052,000	1,09,283,000	0.00	0.00	0.00	0.00	1,01,34,292.00	2,63,357.30	2,63,357.30	0.00	2,90,000.00	1,09,314.07	0.00	1,10,40,720.75	383,000.00	1,06,77,720.75
235010045200125999	70034058	30-07-2022	4116	China/India A/UG	3000037161	HANUJKA BALIKUNDI BAPT PRIVATE	37536	500,000	13,020,000	43,500,000	85,10,000,000	24,500,000	30,000,000	3,250,000	69,300	975,000	500,000	3,01,000,000	75,250,000	0.00	0.00	0.00	0.00	40,89,540.00	1,74,738.50	1,74,738.50	0.00	2,90,000.00	1,17,590.00	0.00	2,90,000.00	230,000.00	2,66,970.00	
235008523200125883	70034080	30-07-2022	4570	China/India No. 3 UK	3000049252	CH. URSHA AND SONS	23312	72,000	13,020,000	6,234,000	9,124,400,000	4,200,000	4,200,000	4,800,000	9,260	140,400	72,000	72,000	43,344,000	10,830,000	0.00	0.00	0.00	0.00	10,42,293.76	20,822.24	20,822.24	0.00	28,000.00	11,234.81	0.00	11,485,612.47	38,000.00	10,88,652.47
235008523200125884	70034081	30-07-2022	4484	Banaru WB/UG	3000069887	SKM ENTERPRISE	37167	87,000	13,960,000	4,712,000	12,14,20,000	2,420,000	5,220,000	5,625,000	11,310	168,650	87,000	87,000	52,374,000	13,093,000	0.00	0.00	0.00	0.00	12,95,282.96	32,381.57	32,381.57	0.00	34,800.00	13,948.26	0.00	14,08,774.38	43,000.00	13,65,274.38
235008523200125885	70034082	30-07-2022	4464	Banaru WB/UG	3000044938	SAMAR ENTERPRISE	31834	50,000	14,000,000	2,800,000	7,00,000,000	2,450,000	3,000,000	3,250,000	6,500	97,500	50,000	30,100,000	7,525,000	0.00	0.00	0.00	0.00	7,46,404.00	18,860.10	18,860.10	0.00	20,000.00	8,343.24	0.00	8,11,761.44	25,000.00	7,86,761.44	
23500904520012584	70034083	30-07-2022	4570	Banaru US	3000091011	SHW COAL TRADERS	33121	54,000	13,050,000	4,498,000	7,04,700,000	2,640,000	3,240,000	3,510,000	7,020	105,300	54,000	54,000	32,058,000	8,127,000	0.00	0.00	0.00	0.00	7,66,488.00	18,260.10	18,260.10	0.00	37,242.24	21,600.00	8,159.15	8,240,759.9	27,000.00	8,217,079.9
235009045200125852	70034084	30-07-2022	4113	Banaru US	3000017255	LA BHALJI TRADING COMPANY	38097	100,000	13,050,000	6,700,000	13,050,000,000	6,000,000	6,000,000	6,800,000	13,000	195,000	100,000	100,000	60,200,000	15,050,000	0.00	0.00	0.00	0.00	14,00,808.00	35,022.70	35,022.70	0.00	40,000.00	15,109.53	0.00	15,269,662.93	50,000.00	14,76,062.93
235009331200125963	70034065	30-07-2022	4118	Kumadhini A/UG	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125964	70034065	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125965	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125966	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125967	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125968	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125969	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125970	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125971	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125972	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125973	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125974	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125975	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125976	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0.00	11,26,147.50	30,000.00	10,89,147.50
235009331200125977	70034066	30-07-2022	4113	Banaru US	3000069886	SHYAM NANDAN SINGH	16074	74,000	13,010,000	6,438,000	9,62,740,000	3,928,000	4,440,000	4,800,000	9,620	144,300	74,000	74,000	44,548,000	11,137,000	0.00	0.00	0.00	0.00	10,33,711.92	0.00	0.00	91,855.00	29,000.00	11,14,998.93	0			