

Date	SO Number	Customer Code	Customer Name	Amt (Rs)
26.10.2022	3250008953	200000281	SEETA INTEGRATED STEEL	4905677.56
26.10.2022	3250010979	2000001142	MB SPONGE & POWER LTD	193.64
26.10.2022	3250010979	2000001142	MB SPONGE & POWER LTD	13732.62
26.10.2022	3250006302	2000001204	BANSAL COAL UDYOG PVT LTD	261.64
26.10.2022	3250006302	2000001204	BANSAL COAL UDYOG PVT LTD	20780.21
29.10.2022	3250009072	2000001204	BANSAL COAL UDYOG PVT LTD	7781642.36
28.10.2022	3250007115	2000001334	A S JAIN AND SONS COAL SALES LLP	141.64
28.10.2022	3250008522	2000001334	A S JAIN AND SONS COAL SALES LLP	669.64
28.10.2022	3250007115	2000001334	A S JAIN AND SONS COAL SALES LLP	10984.36
28.10.2022	3250008522	2000001334	A S JAIN AND SONS COAL SALES LLP	50330.79
26.10.2022	3250006526	2000001675	JAY DURGA SUPPLIER	9910.21
28.10.2022	3250009490	2000001688	CALSTAR SPONGE LIMITED	8253.18
28.10.2022	3250005293	2000002261	SAMAR COAL TRADERS	153.64
28.10.2022	3250005293	2000002261	SAMAR COAL TRADERS	11621.68
26.10.2022	3250011687	2000002698	AMIYA STEEL PVT. LTD	7305.20
26.10.2022	3250006520	2000003326	SANDEEP TRADING	5652.59
29.10.2022	3250009162	2000003326	SANDEEP TRADING	375209.48
29.10.2022	3250009106	2000003353	ESHA UDYOG	4672319.21
29.10.2022	3250009540	2000003388	SAROJ COMMODITIES PVT LTD	1169474.50
29.10.2022	3250009651	2000003414	JALAN TRADING COMPANY	801556.62
26.10.2022	3250011641	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	207.64
29.10.2022	3250010212	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	303.64
26.10.2022	3250006220	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	381.64
26.10.2022	3250011674	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	691.64
26.10.2022	3250010976	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	763.64
26.10.2022	3250011641	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	15996.45
26.10.2022	3250006220	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	30997.08
26.10.2022	3250010976	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	51492.75
26.10.2022	3250011674	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	52824.50
29.10.2022	3250010212	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	121417.42
29.10.2022	3250006566	2000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	290740.30
26.10.2022	3250011645	2000003811	S. S. ENTERPRISES	615.64
26.10.2022	3250011645	2000003811	S. S. ENTERPRISES	47089.20
29.10.2022	3250006652	2000003811	S. S. ENTERPRISES	61398199.47
28.10.2022	3250008629	2000003910	SBC MINERALS PVT. LTD	801.64
28.10.2022	3250008629	2000003910	SBC MINERALS PVT. LTD	60168.38
26.10.2022	3250006571	2000004149	SIDDHI VINAYAK ENTERPRISES	133.64
26.10.2022	3250006565	2000004149	SIDDHI VINAYAK ENTERPRISES	21112.82
26.10.2022	3250006571	2000004149	SIDDHI VINAYAK ENTERPRISES	24879.33
26.10.2022	3250006569	2000004149	SIDDHI VINAYAK ENTERPRISES	30224.00
26.10.2022	3250006567	2000004149	SIDDHI VINAYAK ENTERPRISES	65713.44
29.10.2022	3250009670	2000004149	SIDDHI VINAYAK ENTERPRISES	1203300.57
26.10.2022	3250006749	2000004153	SIDESHWARI MINERALS	8182.11
26.10.2022	3250006743	2000004153	SIDESHWARI MINERALS	14316.40
29.10.2022	3250009128	2000004183	SHREE SHAYAM TRADERS	734135.47
26.10.2022	3250010973	2000004198	RAM NANDAN SINGH	265.64
26.10.2022	3250010973	2000004198	RAM NANDAN SINGH	18001.85
26.10.2022	3250006231	2000004255	CHEMICO INTERNATIONAL PVT LTD	16992.46
26.10.2022	3250011244	2000004256	ESHA COAL SALES PVT. LTD.	137.64
26.10.2022	3250011244	2000004256	ESHA COAL SALES PVT. LTD.	8130.46
26.10.2022	3250010950	2000004267	RANISATI COAL CARRIERS PVT LTD	185.64
26.10.2022	3250010950	2000004267	RANISATI COAL CARRIERS PVT LTD	13191.39
29.10.2022	3250009449	2000004267	RANISATI COAL CARRIERS PVT LTD	2201268.17
01.11.2022	3250010017	2000004267	Ranisati Coal Carriers Pvt Ltd	2279620.00

01.11.2022	-	2000004268	Bravo Sponge Iron Private Limited	1000000.00
26.10.2022	3250006285	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	99.64
26.10.2022	3250010977	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	513.64
26.10.2022	3250006285	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	8017.54
26.10.2022	3250010977	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	34682.84
29.10.2022	3250010228	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	120270.89
29.10.2022	3250006664	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	394188.82
29.10.2022	3250009647	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	1550715.08
29.10.2022	3250009613	2000004279	KARNIKA FUELS &COMMODITIES (P) LTD	1651914.10
01.11.2022	3250011681	2000004310	Satyam Iron & Steel Co Pvt Ltd	7524500.00
29.10.2022	3250007261	2000004316	ANKUR DEALCOM PVT LTD	2483947.57
29.10.2022	3250007078	2000004332	ARISTO INFRACON PRIVATE LIMITED	1423180.59
26.10.2022	3250007274	2000004347	SHREESATYA SPONGE AND POWER PRIVATE	415.64
26.10.2022	3250011557	2000004347	SHREESATYA SPONGE AND POWER PRIVATE	545.64
26.10.2022	3250007274	2000004347	SHREESATYA SPONGE AND POWER PRIVATE	38578.04
26.10.2022	3250011557	2000004347	SHREESATYA SPONGE AND POWER PRIVATE	41868.11
29.10.2022	3250009615	3000001691	TOTAL FUELS PVT LTD	8204012.62
29.10.2022	3250009444	3000001791	CHANDRA PRABHU INTERNATIONAL LIMITE	6696061.75
29.10.2022	3250009618	3000001825	MAHARANI COAL TRADERS	1640756.76
28.10.2022	3250007360	3000001959	ISHAN ENTERPRISE	257.64
28.10.2022	3250007360	3000001959	ISHAN ENTERPRISE	19891.73
26.10.2022	3250007409	3000001984	MANOKA FABRICS	373.64
26.10.2022	3250007409	3000001984	MANOKA FABRICS	30353.21
26.10.2022	3250007410	3000002058	J K ENTERPRISES	105.64
26.10.2022	3250007410	3000002058	J K ENTERPRISES	16975.18
29.10.2022	3250009589	3000002058	J K ENTERPRISES	818667.44
26.10.2022	3250010965	3000002657	SHREE SALASAR ENTERPRISES	195.64
26.10.2022	3250011614	3000002657	SHREE SALASAR ENTERPRISES	245.64
26.10.2022	3250010965	3000002657	SHREE SALASAR ENTERPRISES	13914.37
26.10.2022	3250011614	3000002657	SHREE SALASAR ENTERPRISES	18947.60
26.10.2022	3250010960	3000002820	NEW ERA FUELS PVT. LTD	367.64
28.10.2022	3250008526	3000002820	NEW ERA FUELS PVT. LTD	637.64
28.10.2022	3250006328	3000002820	NEW ERA FUELS PVT. LTD	661.64
26.10.2022	3250005682	3000002820	NEW ERA FUELS PVT. LTD	9666.81
28.10.2022	3250007737	3000002820	NEW ERA FUELS PVT. LTD	9997.64
26.10.2022	3250010960	3000002820	NEW ERA FUELS PVT. LTD	25965.90
28.10.2022	3250008526	3000002820	NEW ERA FUELS PVT. LTD	47936.43
28.10.2022	3250006328	3000002820	NEW ERA FUELS PVT. LTD	66125.82
28.10.2022	3250007737	3000002820	NEW ERA FUELS PVT. LTD	693975.18
26.10.2022	3250006874	3000002838	KRISHNA TRADERS	49041.17
29.10.2022	3250009673	3000002993	SHREE ENTERPRISES	6578926.16
26.10.2022	3250005846	3000003158	S R TRADING	255.64
26.10.2022	3250005846	3000003158	S R TRADING	29139.46
29.10.2022	3250006668	3000003387	SHRI BALAJI COAL CO.	1270004.57
29.10.2022	3250009070	3000003644	PRASAD ENTERPRISES	4672312.21
26.10.2022	3250010959	3000003671	JALAN ENTERPRISES	113.64
26.10.2022	3250010959	3000003671	JALAN ENTERPRISES	8140.48
26.10.2022	3250006513	3000003671	JALAN ENTERPRISES	39962.22
28.10.2022	3250009568	3000003782	BD SONS	489.64
28.10.2022	3250007824	3000003782	BD SONS	29995.28
28.10.2022	3250009568	3000003782	BD SONS	39292.32
28.10.2022	3250007824	3000003782	BD SONS	2082019.95
28.10.2022	3250006331	3000003873	MINERAVA TRADERS	229.64
28.10.2022	3250006331	3000003873	MINERAVA TRADERS	17755.33
26.10.2022	3250007777	3000003947	OM SAI RAM TRADERS	844748.46

26.10.2022	3250006929	3000003996	KAPURA TRADERS	8950.39
26.10.2022	3250006199	3000004334	UNITED TRADING COMPANY	541.64
26.10.2022	3250006200	3000004334	UNITED TRADING COMPANY	7136.90
26.10.2022	3250006198	3000004334	UNITED TRADING COMPANY	8089.17
26.10.2022	3250006199	3000004334	UNITED TRADING COMPANY	87072.27
26.10.2022	3250006504	3000004495	JALAN REFRACTORY TRADER	349.64
26.10.2022	3250006505	3000004495	JALAN REFRACTORY TRADER	411.64
26.10.2022	3250011590	3000004495	JALAN REFRACTORY TRADER	1285.64
26.10.2022	3250006504	3000004495	JALAN REFRACTORY TRADER	35633.53
26.10.2022	3250006505	3000004495	JALAN REFRACTORY TRADER	41594.79
26.10.2022	3250011590	3000004495	JALAN REFRACTORY TRADER	98408.40
29.10.2022	3250009674	3000004501	ASHOK SINGH CHOUDHARY HUF	3119844.98
29.10.2022	3250009123	3000004501	ASHOK SINGH CHOUDHARY HUF	4679777.57
26.10.2022	3250007292	3000004505	JITENDRA KUMAR SINGH HUF	40313.67
26.10.2022	3250007105	3000004513	VIRENDRA CHOUDHARY HUF	183.64
26.10.2022	3250007103	3000004513	VIRENDRA CHOUDHARY HUF	16278.45
26.10.2022	3250007105	3000004513	VIRENDRA CHOUDHARY HUF	31383.08
29.10.2022	3250009140	3000004548	RAJESH KUMAR HUF	2376238.78
29.10.2022	3250009610	3000004548	RAJESH KUMAR HUF	3281567.73
26.10.2022	3250010970	3000004565	AYUSH ENTERPRISES	511.64
26.10.2022	3250010970	3000004565	AYUSH ENTERPRISES	34590.30
26.10.2022	3250006229	3000004600	B.R.SALES AND MARKETING	565.64
26.10.2022	3250006230	3000004600	B.R.SALES AND MARKETING	17649.57
26.10.2022	3250006229	3000004600	B.R.SALES AND MARKETING	78545.77
29.10.2022	3250009127	3000004626	JAI MAA TARA COAL TRADERS	778241.49
26.10.2022	3250007153	3000004632	SHIV AANWIK CONSTRUCTION	965.64
26.10.2022	3250007150	3000004632	SHIV AANWIK CONSTRUCTION	26596.38
26.10.2022	3250007153	3000004632	SHIV AANWIK CONSTRUCTION	71375.00
26.10.2022	3250006583	3000004666	MAA BHAGWATI TRADERS	101.64
26.10.2022	3250006583	3000004666	MAA BHAGWATI TRADERS	7819.30
26.10.2022	3250006310	3000004681	SHIV KRISHNA ENTERPRISE	163.64
26.10.2022	3250006309	3000004681	SHIV KRISHNA ENTERPRISE	10945.16
26.10.2022	3250006310	3000004681	SHIV KRISHNA ENTERPRISE	12189.03
26.10.2022	3250006315	3000004681	SHIV KRISHNA ENTERPRISE	16126.54
29.10.2022	3250009531	3000004685	OMKAR ENTERPRISE	644925.09
26.10.2022	3250006765	3000004699	AJIT KUMAR SINGH NIRALA	8301.44
26.10.2022	3250011646	3000004714	AMITA ENTERPRISE	283.64
26.10.2022	3250011646	3000004714	AMITA ENTERPRISE	21875.57
26.10.2022	3250011638	3000004764	VEER ENTERPRISES	145.64
26.10.2022	3250010961	3000004764	VEER ENTERPRISES	179.64
26.10.2022	3250011638	3000004764	VEER ENTERPRISES	11290.98
26.10.2022	3250010961	3000004764	VEER ENTERPRISES	12779.15
26.10.2022	3250006202	3000004768	INDUSTRIAL FUELS AND COMMODITIES	8321.44
29.10.2022	3250009144	3000004768	INDUSTRIAL FUELS AND COMMODITIES	781240.65
01.11.2022	3250010064	3000004768	Industrial Fuels & Commodities	747300.00
26.10.2022	3250010297	3000004808	BIMLA TRADERS	6481.78
26.10.2022	3250010962	3000004852	CHOURASIA ENTERPRISE	115.64
26.10.2022	3250010980	3000004852	CHOURASIA ENTERPRISE	6199.72
26.10.2022	3250010962	3000004852	CHOURASIA ENTERPRISE	8309.33
29.10.2022	3250009088	3000004856	MEENA DEVI	769804.36
26.10.2022	3250006961	3000004879	ASHISH PRASAD VERMA	7591.55
29.10.2022	3250009129	3000004885	RAMKRISHNA HALAVAI	1561140.95
26.10.2022	3250006531	3000004908	AJAY KUMAR RAY	137.64
26.10.2022	3250006531	3000004908	AJAY KUMAR RAY	25170.17
29.10.2022	3250009655	3000004954	SHIV NANDAN SINGH	151756.43

29.10.2022	3250009168	3000004954	SHIV NANDAN SINGH	2167495.74
29.10.2022	3250009154	3000004975	R N ENTERPRISES	781240.65
29.10.2022	3250009107	3000005028	P.K. INDUSTRIES	1558649.83
26.10.2022	3250006649	3000005046	JAI MAA TARA ENTERPRISES	15193.09
26.10.2022	3250006651	3000005046	JAI MAA TARA ENTERPRISES	30234.07
29.10.2022	3250007104	3000005073	PRAHLAD RAI DEBIDUTT	360551.66
29.10.2022	3250009452	3000005097	SHIV GANGA TRADERS	1483.64
29.10.2022	3250009452	3000005097	SHIV GANGA TRADERS	99547.10
29.10.2022	3250009073	3000005107	BABLU KUMAR CHOUDHARY	779924.10
26.10.2022	3250006645	3000005122	RAMANUJ SHARMA	191.64
26.10.2022	3250006645	3000005122	RAMANUJ SHARMA	29419.78
26.10.2022	3250006617	3000005128	PUJA ENTERPRISES	143.64
26.10.2022	3250006619	3000005128	PUJA ENTERPRISES	243.64
26.10.2022	3250006617	3000005128	PUJA ENTERPRISES	10725.34
26.10.2022	3250006619	3000005128	PUJA ENTERPRISES	43223.63
26.10.2022	3250006932	3000005131	BISHWANATH MANDAL	20965.28
26.10.2022	3250007147	3000005139	TINKU KUMAR	7738.47
26.10.2022	3250006575	3000005156	SARITA DEVI	7228.95
26.10.2022	3250006729	3000005159	GITA DEVI	13888.42
26.10.2022	3250006639	3000005172	KRISHNA ENTERPRISES	205.64
26.10.2022	3250006637	3000005172	KRISHNA ENTERPRISES	11266.62
26.10.2022	3250006639	3000005172	KRISHNA ENTERPRISES	15278.76
29.10.2022	3250009075	3000005172	KRISHNA ENTERPRISES	767292.41
26.10.2022	3250006739	3000005174	VEENA ENTERPRISES	141.64
26.10.2022	3250006739	3000005174	VEENA ENTERPRISES	11669.60
29.10.2022	3250009116	3000005177	DADI MAA COAL TRADERS	749110.91
29.10.2022	3250009667	3000005181	SUNIL KUMAR	292937.59
26.10.2022	3250006530	3000005203	AJIT KUMAR	20553.31
26.10.2022	3250007159	3000005211	DINESH KUMAR SINGH	8369.78
29.10.2022	3250009156	3000005221	SANOJ KUMAR MANDAL	450289.82
26.10.2022	3250007175	3000005222	VIKRAM KUMAR SINGH	8918.76
01.11.2022	-	3000005229	G.S Group	50000.00
29.10.2022	3250009126	3000005230	ANUP KUMAR	1175893.91
01.11.2022	3250009641	3000005235	Yogmaya Enterprises	787800.00
26.10.2022	3250006633	3000005250	GANGA INDIA ENGINEERING COMPANY	7738.47
29.10.2022	3250009639	3000005250	GANGA INDIA ENGINEERING COMPANY	778061.76
29.10.2022	3250009115	3000005250	GANGA INDIA ENGINEERING COMPANY	779924.10
29.10.2022	3250010213	3000005257	KUMAR SHUBHAM	781405.26
26.10.2022	3250006601	3000005258	KUNDAN KUMAR SINGH	7623.55
26.10.2022	3250006609	3000005264	SITA SARAN SHARMA	8281.44
26.10.2022	3250007284	3000005271	AMERIKA MINERALS	17020.63
29.10.2022	3250007345	3000005280	TARUN TRADERS	231006.73
26.10.2022	3250006282	3000006622	DHARAM LAXMI	8178.20
26.10.2022	3250006283	3000006622	DHARAM LAXMI	25324.57
29.10.2022	3250007365	3000006658	ICONIC COAL COMPANY	9699038.95
29.10.2022	3250007404	3000006756	S-4 INDUSTRIAL SOLUTIONS	1243650.44
26.10.2022	3250007337	3000006780	RAJESH KUMAR	10750.91
26.10.2022	3250007398	3000006848	SALASAR SALES & LOGISTICS	499.64
26.10.2022	3250007398	3000006848	SALASAR SALES & LOGISTICS	47426.39
26.10.2022	3250007423	3000006965	SHUBH LABH ENTERPRISES	64005.47
29.10.2022	3250010227	3000006965	SHUBH LABH ENTERPRISES	120831.23
28.10.2022	3250008624	3000007020	HARIHAR RAY	172756.88
28.10.2022	3250009527	3000007093	YASHRAJ MINERALS LLP	313.64
28.10.2022	3250009527	3000007093	YASHRAJ MINERALS LLP	25186.74
28.10.2022	3250009800	3000007132	JMK ENTERPRISE	1427.64

28.10.2022	3250009800	3000007132	JMK ENTERPRISE	33808.48
28.10.2022	3250009795	3000007173	MAA BASULI ENTERPRISE	269.64
28.10.2022	3250009795	3000007173	MAA BASULI ENTERPRISE	8660.05
26.10.2022	3250011555	3000007248	ECONEXT FUELS & ENERGY PRIVATE	259.64
26.10.2022	3250011555	3000007248	ECONEXT FUELS & ENERGY PRIVATE	20037.11
04.11.2022	3250014715	3000007362	Aadisach Global Services Pvt Ltd	1568200.00