COAL VALUE OF SPOT E-AUCTION, HELD ON 21-11-2022 BY MJ FOR COLLIERIES IN WB & JH_ROAD MODE_SAP

BIDID	SALES ORDER	Proforma No.	AUCTION DATE	LOCATION CODE	LOC DESC	GRADE	COAL SIZE Ref.	CUSTOMER CODE	CUSTOMER NAME	CUSTOMER REG NO	BID QTY	BID PRICE	TRANS CHARGE	Selective Loading Charges	EVACUATION CHRG	Weighment Charges	SIZING CHARGES	Forest Transit Fee	BAZAR CHARGE	COVID CESS	ROYALTY	ROYALTY MMDR	ROYALTY DMF	MNG MNT CHARGE	CGST	SGST	IGST	CE CESS	IT VAL	TOT CHARGE AFT TAX	ROUND UP NEAREST Rs.10-TOTAL	AMBH CESS	COAL VALUE WITH SIZING	Composition User fees	PE CESS	PW CESS	RE CESS	TOT CHARGE BEFORE TAX	EMD	TOT CHARGE AFT TAX
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41
237953069	3250190053	6170055155	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000035811	S. S. ENTERPRISES	14500	3,092.00	12,020.00	2,19,532.00	0.00	1,65,520.00	0.00	2,69,004.00	0.00	0.00	20,099.00	401.98	6,029.40	0.00	10,04,983.48	10,04,983.48	0.00	12,36,800.00	4,34,461.08	4,38,05,567.38	4,38,80,568.00	3,092.00	3,71,659,400.00	0.00	4,65,346.00	3,092.00	18,61,384.00	4,38,80,568.00	1546000	42334568.00
237953082	3250190050	6170055156	21-11-2022	4066	Khetadih UG	G3	-100 MM	STEAM	20000006658	CONIC COAL COMPANY	35606	3,100.00	11,480.00	2,20,100.00	0.00	1,86,000.00	0.00	2,69,700.00	0.00	0.00	20,150.00	403.00	6,045.00	0.00	9,68,523.70	9,68,523.70	0.00	12,40,000.00	4,19,179.95	4,23,37,175.35	4,23,37,176.00	3,100.00	3,55,800,000.00	0.00	4,88,070.00	3,100.00	19,55,460.00	4,23,37,176.00	1550000	40707176.00
237953063	3250190051	6170055157	21-11-2022	4066	Khetadih UG	G3	-100 MM	STEAM	20000035811	S. S. ENTERPRISES	14500	8,515.00	11,450.00	6,04,565.00	0.00	5,10,900.00	0.00	7,40,805.00	0.00	0.00	55,347.50	1,106.95	16,604.25	0.00	26,53,929.66	26,53,929.66	0.00	34,06,000.00	11,49,710.46	11,60,19,755.90	11,60,19,756.00	8,515.00	9,74,965,500.00	0.00	13,42,815.00	8,515.00	53,711,282.00	11,60,19,756.00	4257500	111762256.00
237952935	3250190045	6170055158	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000035917	RATAN COAL SUPPLIERS PVT LTD	35226	640.00	12,050.00	45,053.00	0.00	38,500.00	0.00	55,941.00	0.00	0.00	4,179.50	83.59	1,253.85	0.00	0.00	0.00	0.00	2,57,200.00	90,551.34	91,45,695.00	91,45,695.00	640.00	77,416,150.00	0.00	96,771.50	640.00	3,87,086.00	91,45,695.00	321500	8624185.00
237953060	3250190049	6170055159	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000003795	SHYAM HITECH FUELS PVT. LTD	22310	100.00	12,050.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	0.00	40,000.00	14,082.63	14,22,346.03	14,22,347.00	100.00	12,050,000.00	0.00	15,050.00	100.00	60,200.00	14,22,347.00	50000	1372347.00
237952970	3250190048	6170055160	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000003676	GIRIN DRA NATH PRADHAN	16692	350.00	12,050.00	24,850.00	0.00	21,000.00	0.00	30,450.00	0.00	0.00	2,275.00	45.50	682.50	0.00	0.00	0.00	0.00	2,28,043.90	1,40,000.00	49,289.22	49,78,211.12	49,78,212.00	350.00	42,175,000.00	0.00	52,675.00	350.00	2,10,700.00	49,78,212.00	175000	4853212.00
237952954	3250190047	6170055161	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000006784	MAA DURGA ENTERPRISES	36594	160.00	12,050.00	11,360.00	0.00	9,600.00	0.00	13,920.00	0.00	0.00	1,040.00	20.80	312.00	0.00	0.00	0.00	0.00	1,04,248.64	64,000.00	22,532.21	22,75,754.43	22,75,754.00	160.00	19,248,000.00	0.00	24,696.00	160.00	98,320.00	22,75,754.00	80000	2197754.00
237952943	3250190046	6170055162	21-11-2022	4066	Khetadih UG	G3	-100 MM	STEAM	20000002917	RATAN COAL SUPPLIERS PVT LTD	35226	306.00	11,450.00	21,726.00	0.00	18,360.00	0.00	26,622.00	0.00	0.00	1,989.00	39.78	596.70	0.00	0.00	0.00	0.00	1,21,856.52	22,000.00	43,377.12	41,79,086.92	41,79,086.00	306.00	36,720,000.00	0.00	46,206.00	306.00	1,83,600.00	41,79,086.00	153000	4026086.00
237953067	3250190052	6170055163	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000006658	CONIC COAL COMPANY	35606	345.00	12,050.00	24,495.00	0.00	20,700.00	0.00	30,015.00	0.00	0.00	2,242.50	44.85	672.75	0.00	1,12,393.07	1,12,393.07	0.00	1,38,000.00	48,565.09	49,07,093.93	49,07,094.00	345.00	41,571,250.00	0.00	51,922.50	345.00	2,07,690.00	49,07,094.00	172500	4734594.00
237952906	3250190044	6170055164	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000003327	SHAKAMBARI ENTERPRISES	17224	110.00	12,090.00	7,810.00	0.00	6,600.00	0.00	9,570.00	0.00	0.00	715.00	14.30	214.50	0.00	0.00	0.00	0.00	11,890.94	44,000.00	15,537.10	15,69,246.84	15,69,247.00	110.00	13,255,000.00	0.00	16,555.00	110.00	66,220.00	15,69,247.00	55000	1514247.00
237952890	3250190043	6170055165	21-11-2022	4066	Khetadih UG	G3	-100 MM	STEAM	20000006524	ASHTAVINAYAK FINCON PRIVATE LIMITED	32909	108.00	12,050.00	7,666.00	0.00	6,480.00	0.00	9,396.00	0.00	0.00	702.00	14.04	210.60	0.00	35,183.92	35,183.92	0.00	43,200.00	15,239.24	15,36,133.72	15,36,134.00	108.00	13,012,400.00	0.00	16,254.00	108.00	65,016.00	15,36,134.00	54000	1492134.00
237952849	3250190042	6170055166	21-11-2022	4066	Khetadih UG	G3	-100 MM	STEAM	20000001652	BG ASSOCIATES	30349	50.00	11,550.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	0.00	31,417.70	20,000.00	6,797.72	6,86,569.42	6,86,570.00	50.00	5,775,000.00	0.00	7,885.00	50.00	31,540.00	6,86,570.00	25000	661570.00
237952732	3250190039	6170055167	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000006784	MAA DURGA ENTERPRISES	36594	119.00	12,630.00	8,449.00	0.00	7,140.00	0.00	10,353.00	0.00	0.00	773.50	15.47	232.05	0.00	0.00	0.00	0.00	81,200.13	47,600.00	17,528.03	17,70,330.68	17,70,331.00	119.00	15,029,000.00	0.00	18,766.50	119.00	75,065.00	17,70,331.00	59500	1718831.00
237952772	3250190040	6170055168	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000003398	SAROJ COMMODITIES PVT LTD	10173	347.00	12,100.00	24,211.00	0.00	20,460.00	0.00	29,667.00	0.00	0.00	2,216.50	44.33	664.95	0.00	1,11,516.21	1,11,516.21	0.00	1,36,400.00	48,220.41	48,68,282.03	48,68,282.00	347.00	41,261,000.00	0.00	51,330.50	347.00	2,05,202.00	48,68,282.00	173500	4697782.00
237952731	3250190038	6170055169	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000006658	CONIC COAL COMPANY	35606	57.00	12,660.00	4,047.00	0.00	3,420.00	0.00	4,959.00	0.00	0.00	370.50	7.41	111.15	0.00	0.00	0.00	0.00	19,518.34	19,518.34	0.00	22,800.00	8,425.70	8,39,995.94	8,50,996.00	57.00	7,227,600.00	0.00	8,988.90	57.00	35,955.00	8,50,996.00	28500	622496.00
237952715	3250190036	6170055170	21-11-2022	4066	Khetadih UG	G3	-100 MM	STEAM	20000003388	SAROJ COMMODITIES PVT LTD	10173	1,010.00	11,480.00	71,710.00	0.00	60,600.00	0.00	87,870.00	0.00	0.00	6,565.00	131.30	1,969.50	0.00	3,15,551.27	3,15,551.27	0.00	4,04,000.00	1,36,571.53	1,37,83,724.87	1,37,93,725.00	1,010.00	1,15,964,000.00	0.00	1,59,277.00	1,010.00	6,37,108.00	1,37,93,725.00	505000	13288725.00
237952837	3250190041	6170055171	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000004280	LDC METAL & MINERALS PVT. LTD	24268	200.00	12,050.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	1,300.00	26.00	390.00	0.00	65,155.40	65,155.40	0.00	80,000.00	28,165.27	28,44,692.07	28,44,693.00	200.00	24,100,000.00	0.00	30,100.00	200.00	1,20,400.00	28,44,693.00	100000	2744693.00
237952724	3250190037	6170055172	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000004290	KHEMKA MINERALS PVT. LTD	17417	510.00	12,630.00	36,210.00	0.00	30,600.00	0.00	44,370.00	0.00	0.00	3,315.00	66.30	994.50	0.00	1,74,000.27	1,74,000.27	0.00	2,04,000.00	75,130.71	75,87,131.45	75,87,132.00	510.00	64,413,000.00	0.00	80,427.00	510.00	3,21,708.00	75,87,132.00	255000	7532132.00
237952691	3250190035	6170055173	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000004860	AMRIT MINERALS	26160	96.00	12,680.00	6,816.00	0.00	5,760.00	0.00	8,352.00	0.00	0.00	624.00	12.48	187.20	0.00	32,872.99	32,872.99	0.00	38,400.00	14,190.66	14,33,256.32	14,33,257.00	96.00	12,172,200.00	0.00	15,139.20	96.00	60,556.80	14,33,257.00	48000	1385257.00
237952689	3250190034	6170055174	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000007597	ABHI HEK ASSOCIATES	38264	80.00	12,680.00	6,390.00	0.00	5,400.00	0.00	7,830.00	0.00	0.00	585.00	11.70	175.50	0.00	0.00	0.00	0.00	61,636.86	36,000.00	13,303.74	13,43,677.80	13,43,678.00	80.00	11,411,200.00	0.00	14,193.00	80.00	56,772.00	13,43,678.00	45000	1298678.00
237952687	3250190033	6170055175	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000002849	BALAJI IMPEX	28461	100.00	12,050.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	0.00	0.00	65,155.40	40,000.00	14,082.63	14,22,346.03	14,22,347.00	100.00	12,050,000.00	0.00	15,050.00	100.00	60,200.00	14,22,347.00	50000	1372347.00
237952679	3250190032	6170055176	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000007595	KUNWAR ENTERPRISES	37447	150.00	12,680.00	10,650.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	0.00	0.00	1,02,738.10	60,000.00	22,172.90	22,39,463.00	22,39,463.00	150.00	19,023,000.00	0.00	23,655.00	150.00	94,620.00	22,39,463.00	75000	2164463.00
237952663	3250190030	6170055177	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000004530	SWASTIK SUPPLIERS	35392	120.00	12,050.00	8,520.00	0.00	7,200.00	0.00	10,440.00	0.00	0.00	780.00	15.60	234.00	0.00	0.00	0.00	0.00	78,186.48	48,000.00	16,899.16	17,06,815.24	17,06,816.00	120.00	14,466,000.00	0.00	18,060.00	120.00	72,240.00	17,06,816.00	60000	1646816.00
237952675	3250190031	6170055178	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000003195	PARTH COMMERCIAL PVT LTD	22205	80.00	12,680.00	6,248.00	0.00	5,280.00	0.00	7,656.00	0.00	0.00	572.00	11.44	171.60	0.00	30,133.58	30,133.58	0.00	35,200.00	13,008.10	13,13,818.30	13,13,819.00	80.00	11,152,800.00	0.00	13,877.60	80.00	55,510.40	13,13,819.00	44000	1298819.00
237952654	3250190028	6170055179	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000003414	JALAN TRADING COMPANY	13054	73.00	12,680.00	5,183.00	0.00	4,380.00	0.00	6,351.00	0.00	0.00	474.50	9.49	142.35	0.00	24,997.17	24,997.17	0.00	29,200.00	10,790.81	10,89,872.00	10,89,872.00	73.00	9,245,400.00	0.00	11,506.70	73.00	46,024.00	10,89,872.00	36500	1035372.00
237952661	3250190029	6170055180	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000003427	G.R.T RADERS	30780	77.00	12,050.00	5,467.00	0.00	4,620.00	0.00	6,699.00	0.00	0.00	500.50	10.01	150.15	0.00	25,084.83	25,084.83	0.00	30,800.00	10,843.63	10,95,206.45	10,95,207.00	77.00	9,277,050.00	0.00	11,588.50	77.00	46,354.00	10,95,207.00	38500	1056707.00
237952652	3250190027	6170055181	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000004764	VEER ENTERPRISES	27220	70.00	12,680.00	4,970.00	0.00	4,200.00	0.00	6,090.00	0.00	0.00	455.00	9.10	136.50	0.00	23,969.89	23,969.89	0.00	28,000.00	10,347.35	10,45,092.73	10,45,093.00	70.00	8,875,000.00	0.00	11,039.00	70.00	44,156.00	10,45,093.00	35000	1010093.00
237952646	3250190025	6170055182	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000003774	AMITA ENTERPRISES	20844	60.00	12,680.00	4,260.00	0.00	3,600.00	0.00	5,220.00	0.00	0.00	390.00	7.80	117.00	0.00	20,545.62	20,545.62	0.00	24,000.00	8,869.16	8,95,785.20	8,95,786.00	60.00	7,680,000.00	0.00	9,462.00	60.00	37,848.00	8,95,786.00	30000	865786.00
237952650	3250190026	6170055183	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000004594	MAA TARA MANUFACTURING WORKS	20815	60.00	12,680.00	4,260.00	0.00	3,600.00	0.00	5,220.00	0.00	0.00	390.00	7.80	117.00	0.00	20,545.62	20,545.62	0.00	24,000.00	8,869.16	8,95,785.20	8,95,786.00	60.00	7,680,000.00	0.00	9,462.00	60.00	37,848.00	8,95,786.00	30000	865786.00
237952644	3250190024	6170055184	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000006668	SHYAM NANDAN SINGH	16074	74.00	12,640.00	5,254.00	0.00	4,440.00	0.00	6,438.00	0.00	0.00	481.00	9.62	144.30	0.00	0.00	0.00	0.00	50,531.20	29,600.00	10,907.55	11,01,662.67	11,01,663.00	74.00	9,335,360.00	0.00	11,669.80	74.00	46,679.20	11,01,663.00	37000	1048663.00
237952643	3250190023	6170055185	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000005212	MAA GAYATRI COAL TRADERS	25334	60.00	12,100.00	4,260.00	0.00	3,600.00	0.00	5,220.00	0.00	0.00	390.00	7.80	117.00	0.00	0.00	0.00	0.00	39,243.24	24,000.00	8,481.08	8,56,509.12	8,56,590.00	60.00	7,260,000.00	0.00	9,030.00	60.00	36,120.00	8,56,590.00	30000	826590.00
237952642	3250190022	6170055186	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000003365	ABDUL SATTAR	35353	100.00	11,530.00	7,240.00	0.00	6,000.00	0.00	8,470.00	0.00	0.00	663.00	13.26	198.90	0.00	31,995.25	31,995.25	0.00	40,000.00	13,808.49	13,88,439.51	13,88,439.00	100.00	12,620,000.00	0.00	15,085.00	100.00	61,400.00	13,88,439.00	50000	1388439.00
237952636	3250190021	6170055187	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000004525	CHOURASIA AND SONS	33312	54.00	12,650.00	3,834.00	0.00	3,240.00	0.00	4,698.00	0.00	0.00	351.00	7.02	105.30	0.00	16,450.56	16,450.56	0.00	21,600.00	7,945.23	8,24,488.67	8,24,489.00	54.00	6,813,100.00	0.00	8,515.80	54.00	34,063.20	8,24,489.00	27000	777489.00
237952632	3250190020	6170055188	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000007376	NEELKANTH OR RES PRIVATE LIMITED	16457	50.00	12,680.00	4,118.00	0.00	3,480.00	0.00	5,046.00	0.00	0.00	377.00	7.54	113.10	0.00	0.00	0.00	0.00	39,721.53	23,200.00	8,573.52	8,65,925.69	8,65,926.00	50.00	7,315,400.00	0.00	9,146.00	50.00	36,586.40	8,65,926.00	29000	836926.00
237952615	3250190017	6170055189	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000002872	BENGAL TRADERS	27542	50.00	12,680.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	325.00	6.50	97.50	0.00	17,121.35	17,121.35	0.00	20,000.00	7,390.67	7,46,487.67	7,46,488.00	50.00	6,304,000.00	0.00	7,885.00	50.00	31,540.00	7,46,488.00	25000	721488.00
237952623	3250190018	6170055190	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000007297	MAA GIRIJA ENTERPRISES	21217	53.00	12,050.00	3,763.00	0.00	3,180.00	0.00	4,611.00	0.00	0.00	344.50	6.89	103.35	0.00	17,266.18	17,266.18	0.00	21,200.00	7,463.80	7,53,843.40	7,53,844.00	53.00	6,36,650.00	0.00	7,976.50	53.00	31,906.00	7,53,844.00	26500	727344.00
237952611	3250190016	6170055191	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000006763	KESHAV TRADERS	21877	50.00	12,680.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	325.00	6.50	97.50	0.00	17,121.35	17,121.35	0.00	20,000.00	7,390.67	7,46,487.67	7,46,488.00	50.00	6,304,000.00	0.00	7,885.00	50.00	31,540.00	7,46,488.00	25000	721488.00
237952629	3250190015	6170055192	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000003692	SIDDHI VINAYAK ENTERPRISES	31197	120.00	12,650.00	8,520.00	0.00	7,200.00	0.00	10,440.00	0.00	0.00	780.00	15.60	234.00	0.00	0.00	0.00	0.00	82,002.48	48,000.00	17,700.52	17,87,752.60	17,87,753.00	120.00	15,180,000.00	0.00	18,924.00	120.00	75,696.00	17,87,753.00	60000	1727753.00
237952609	3250190014	6170055193	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000003429	AGARWAL MARKETING AND SERVICES (ENER	24889	50.00	12,650.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	325.00	6.50	97.50	0.00	17,121.35	17,121.35	0.00	20,000.00	7,390.67	7,46,487.67	7,46,488.00	50.00	6,304,000.00	0.00	7,885.00	50.00	31,540.00	7,46,488.00	25000	721488.00
237952607	3250190013	6170055194	21-11-2022	4066	Khetadih UG	G3	-100 MM	STEAM	20000003693	RATAN COAL TRADING PVT. LTD.	21743	110.00	11,480.00	7,810.00	0.00	6,600.00	0.00	9,570.00	0.00	0.00	715.00	14.30	214.50	0.00	0.00	0.00	0.00	68,733.94	44,000.00	14,874.13	15,22,286.87	15,22,287.00	110.00	12,620,000.00	0.00	15,347.00	110.00	69,388.00	15,22,287.00	55000	1447287.00
237952604	3250190012	6170055195	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	14516	100.00	12,680.00	7,100.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	650.00	13.00	195.00	0.00	34,242.70	34,242.70	0.00	40,000.00	14,081.63	14,92,975.33	14,92,976.00	100.00	12,620,000.00	0.00	15,370.00	100.00	61,480.00	14,92,976.00	50000	1442976.00
237952600	3250190011	6170055196	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000003683	RATAN COAL TRADING PVT. LTD.	21743	210.00	12,050.00	14,910.00	0.00	12,600.00	0.00	18,270.00	0.00	0.00	1,365.00	27.30	409.50	0.00	0.00	0.00	0.00	1,36,836.14	84,000.00	29,463.53	29,86,927.47	29,86,928.00	210.00	26,533,500.00	0.00	32,235.00	210.00	128,940.00	29,86,927.00	105000	2891927.00
237952597	3250190001	6170055197	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000003158	S R TRADING	31126	200.00	12,070.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	0.00	0.00	1,36,510.80	80,000.00	28,207.27	28,46,934.07	28,46,935.00	200.00	24,140,000.00	0.00	30,100.00	200.00	1,20,400.00	28,46,935.00	100000	2748935.00
237952593	3250190010	6170055198	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000004267	RANSAI TI COAL CARRIERS PVT LTD	10106	150.00	12,650.00	10,650.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	975.00	19.50	292.50	0.00	51,251.55	51,251.55	0.00	60,000.00	22,125.65	22,34,690.75	22,34,691.00	150.00	18,075,000.00	0.00	23,655.00	150.00	94,620.00	22,34,691.00	75000	2159691.00
237952591	3250190009	6170055199	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000003397	SHRI BALAJI COAL CO.	5102	320.00	12,650.00	22,720.00	0.00	19,200.00	0.00	27,840.00	0.00	0.00	2,080.00	41.60	624.00	0.00	0.00	0.00	0.00	2,18,673.28	1,28,000.00	47,231.38	47,07,240.77	47,07,241.00	320.00	40,448,000.00	0.00	50,464.00	320.00	2,01,856.00	47,07,241.00	160000	4607741.00
237952582	3250190007	6170055200	21-11-2022	4262	Sonepur Bazari OC	G4	-100 MM	STEAM	20000004666	DUTTA ENTERPRISES	33457	160.00	12,050.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	325.00	6.50	97.50	0.00	55,357.55	55,357.55	0.00	20,000.00	7,390.67	7,46,487.67	7,46,488.00	50.00	6,304,000.00	0.00	7,885.00	50.00	31,540.00	7,46,488.00	25000	721488.00
237952556	3250190006	6170055201	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000007288	KUMAR TRADING COMPANY	15885	120.00	12,650.00	8,520.00	0.00	7,200.00	0.00	10,440.00	0.00	0.00	780.00	15.60	234.00	0.00	0.00	0.00	0.00	82,002.48	48,000.00	17,700.52	17,87,752.60	17,87,753.00	120.00	15,180,000.00	0.00	18,924.00	120.00	75,696.00	17,87,753.00	60000	1727753.00
237952575	3250190008	6170055202	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000003337	SHREE ENTERPRISES	7708	200.00	12,650.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	1,300.00	26.00	390.00	0.00	68,335.40	68,335.40	0.00	80,000.00	29,500.81	29,79,587.67	29,79,588.00	200.00	25,300,000.00	0.00	31,540.00	200.00	1,26,160.00	29,79,588.00	100000	2879588.00
237952551	3250190005	6170055203	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000004322	MEHWAM ENTERPRISES PRIVATE LIMITED	31555	60.00	12,650.00	4,260.00	0.00	3,600.00	0.00	5,220.00	0.00	0.00	390.00	7.80	117.00	0.00	0.00	0.00	0.00	41,001.24	24,000.00	8,850.26	8,93,877.00	8,93,877.00	60.00	7,580,000.00	0.00	9,462.00	60.00	37,848.00	8,93,877.00	30000	863877.00
237952549	3250190004	6170055204	21-11-2022	4367	Bansra UG	G5	-100 MM	STEAM	20000003101	SHIV COAL TRADERS	33121	54.00	12,650.00	3,834.00	0.00	3,240.00	0.00	4,698.00	0.00	0.00	351.00	7.02	105.30	0.00	0.00	0.00	0.00	36,901.12	21,600.00	7,945.23	8,24,488.67	8,24,489.00	54.00	6,813,100.00	0.00	8,515.80	54.00	34,063.20	8,24,489.00	27000	777489.00

23795212	32580189933	6170055275	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004305	DOOARS REALTORS PRIVATE LIMITED	34524	115.00	12,100.00	8,165.00	0.00	0.00	6,900.00	10,005.00	0.00	0.00	0.00	747.50	14.95	224.25	0.00	37,608.11	37,608.11	0.00	46,000.00	16,255.40	16,41,795.92	16,41,796.00	115.00	13,91,500.00	0.00	17,307.50	115.00	69,230.00	16,41,796.00	575.00	1594296.00
23795208	32580189932	6170055276	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004503	G. R. ENTERPRISE	24288	50.00	12,050.00	3,550.00	0.00	0.00	3,000.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	16,288.85	16,288.85	0.00	20,000.00	7,041.32	7,11,173.02	7,11,174.00	50.00	6,02,500.00	0.00	7,525.00	50.00	30,100.00	7,11,174.00	250.00	686174.00
23795206	32580189931	6170055277	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003264	A.N.M BUSINESS SOLUTIONS	32332	145.00	12,050.00	10,295.00	0.00	0.00	8,700.00	12,615.00	0.00	0.00	0.00	942.50	18.85	282.75	0.00	47,337.47	47,337.47	0.00	58,000.00	20,419.82	20,67,401.76	20,67,402.00	145.00	17,47,250.00	0.00	21,822.50	145.00	87,290.00	20,67,402.00	725.00	1989902.00
23795204	32580189930	6170055278	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	14516	400.00	12,040.00	28,400.00	0.00	0.00	24,000.00	34,800.00	0.00	0.00	0.00	2,600.00	52.00	780.00	0.00	3,35,210.80	1,30,210.80	0.00	1,60,000.00	56,280.54	56,85,142.14	56,85,143.00	400.00	48,16,000.00	0.00	60,200.00	400.00	2,40,800.00	56,85,143.00	2000.00	5485143.00
23795202	32580189929	6170055279	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004290	KHEMKA MINERALS PVT. LTD	17417	1,000.00	12,050.00	71,000.00	0.00	0.00	60,000.00	87,000.00	0.00	0.00	0.00	6,500.00	130.00	1,950.00	0.00	3,25,777.00	3,25,777.00	0.00	4,00,000.00	1,48,026.34	1,42,23,466.34	1,42,23,467.00	1,000.00	1,20,50,000.00	0.00	1,50,500.00	1,000.00	6,02,000.00	1,42,23,467.00	5000.00	13723467.00
23795205	32580189928	6170055280	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003474	SHREE VASATIK ENTERPRISES	12429	80.00	12,050.00	5,660.00	0.00	0.00	4,000.00	6,960.00	0.00	0.00	0.00	520.00	10.40	156.00	0.00	52,124.32	52,124.32	0.00	32,000.00	11,268.11	11,37,876.89	11,37,877.00	80.00	9,64,000.00	0.00	12,040.00	80.00	48,160.00	11,37,877.00	400.00	1097877.00
23795202	32580189927	6170055281	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004295	TRIMURTI COMMODITIES PVT. LTD	22667	200.00	12,050.00	14,200.00	0.00	0.00	12,000.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	65,155.40	65,155.40	0.00	80,000.00	28,165.27	28,44,692.07	28,44,693.00	200.00	24,10,000.00	0.00	30,100.00	200.00	1,20,400.00	28,44,693.00	1000.00	2744693.00
23795088	32580189926	6170055282	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000007603	JAG DAMBA CONSTRUCTION	19177	140.00	12,050.00	9,940.00	0.00	0.00	8,400.00	12,180.00	0.00	0.00	0.00	910.00	18.20	273.00	0.00	45,608.78	45,608.78	0.00	56,000.00	19,715.69	19,91,284.45	19,91,285.00	140.00	16,87,000.00	0.00	21,070.00	140.00	84,280.00	19,91,285.00	700.00	1921285.00
23795206	32580189925	6170055283	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004780	COAL SELLING CENTRE	29799	200.00	12,050.00	14,200.00	0.00	0.00	12,000.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	65,155.40	65,155.40	0.00	80,000.00	28,165.27	28,44,692.07	28,44,693.00	200.00	24,10,000.00	0.00	30,100.00	200.00	1,20,400.00	28,44,693.00	1000.00	2744693.00
23795204	32580189924	6170055284	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004503	GRAND COAL COMPANY	18516	200.00	12,040.00	14,200.00	0.00	0.00	12,000.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	1,30,210.80	80,000.00	28,165.27	28,44,692.07	28,44,693.00	200.00	24,10,000.00	0.00	30,100.00	200.00	1,20,400.00	28,44,693.00	1000.00	2744693.00
23795202	32580189923	6170055285	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000001773	OM SAI FUELS	32267	150.00	12,050.00	10,650.00	0.00	0.00	9,000.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	97,733.10	60,000.00	21,123.95	21,35,919.05	21,35,920.00	150.00	18,07,500.00	0.00	22,575.00	150.00	90,300.00	21,35,920.00	750.00	2059520.00
23795078	32580189921	6170055286	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000002856	AMIT COAL COMPANY	9947	60.00	12,050.00	4,260.00	0.00	0.00	3,600.00	5,220.00	0.00	0.00	0.00	390.00	7.80	117.00	0.00	0.00	39,093.24	24,000.00	8,449.58	8,53,407.62	8,53,408.00	60.00	7,23,000.00	0.00	9,030.00	60.00	36,120.00	8,53,408.00	300.00	823408.00
23795060	32580189922	6170055287	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004153	SIDDHI HAWATI MINERALS	10197	50.00	12,050.00	3,550.00	0.00	0.00	3,000.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	32,577.73	20,000.00	7,041.32	7,11,173.02	7,11,174.00	50.00	6,02,500.00	0.00	7,525.00	50.00	30,100.00	7,11,174.00	250.00	686174.00
23795076	32580189920	6170055288	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004768	INDUSTRIAL FUELS AND COMMODITIES	20187	50.00	12,050.00	3,550.00	0.00	0.00	3,000.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	16,288.85	16,288.85	0.00	20,000.00	7,041.32	7,11,173.02	7,11,174.00	50.00	6,02,500.00	0.00	7,525.00	50.00	30,100.00	7,11,174.00	250.00	686174.00
23795074	32580189919	6170055289	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000001959	B.HAN ENTERPRISE	36129	50.00	12,040.00	3,550.00	0.00	0.00	3,000.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	32,552.70	20,000.00	7,036.07	7,10,642.77	7,10,643.00	50.00	6,02,000.00	0.00	7,525.00	50.00	30,100.00	7,10,643.00	250.00	685643.00
23795072	32580189918	6170055290	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003893	UTTAM KUMAR MONDAL	7302	130.00	12,050.00	9,230.00	0.00	0.00	7,800.00	11,310.00	0.00	0.00	0.00	845.00	16.90	253.50	0.00	42,351.01	42,351.01	0.00	52,000.00	18,307.42	18,49,049.84	18,49,050.00	130.00	15,65,500.00	0.00	19,565.00	130.00	78,260.00	18,49,050.00	650.00	1784050.00
23795064	32580189917	6170055291	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004740	S. KUMAR PVT. LTD. PIPE DUCTS	3985	200.00	12,050.00	14,200.00	0.00	0.00	12,000.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	65,155.40	65,155.40	0.00	80,000.00	28,165.27	28,44,692.07	28,44,693.00	200.00	24,10,000.00	0.00	30,100.00	200.00	1,20,400.00	28,44,693.00	1000.00	2744693.00
23795060	32580189916	6170055292	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004371	SUJATA CONSTRUCTION AND CO	33590	200.00	12,050.00	14,200.00	0.00	0.00	12,000.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	65,155.40	65,155.40	0.00	80,000.00	28,165.27	28,44,692.07	28,44,693.00	200.00	24,10,000.00	0.00	30,100.00	200.00	1,20,400.00	28,44,693.00	1000.00	2744693.00
23795058	32580189915	6170055293	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000007585	AANCHAL ENTERPRISES	27810	200.00	12,030.00	14,200.00	0.00	0.00	12,000.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	1,30,110.80	80,000.00	28,123.27	28,40,456.07	28,40,457.00	200.00	24,06,000.00	0.00	30,100.00	200.00	1,20,400.00	28,40,457.00	1000.00	2740457.00
23795054	32580189914	6170055294	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004014	JALANT TRADING COMPANY	33041	300.00	12,050.00	21,300.00	0.00	0.00	18,000.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	97,733.10	97,733.10	0.00	1,20,000.00	42,247.90	42,67,039.10	42,67,039.00	300.00	36,15,000.00	0.00	45,150.00	300.00	1,80,600.00	42,67,039.00	1500.00	4177039.00
23795052	32580189913	6170055295	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004910	KASHINATH ENTERPRISE	35376	200.00	12,050.00	14,200.00	0.00	0.00	12,000.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	65,155.40	65,155.40	0.00	80,000.00	28,165.27	28,44,692.07	28,44,693.00	200.00	24,10,000.00	0.00	30,100.00	200.00	1,20,400.00	28,44,693.00	1000.00	2744693.00
23795050	32580189912	6170055296	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000007368	ANISU R KHAN	38050	95.00	12,040.00	6,745.00	0.00	0.00	5,700.00	8,265.00	0.00	0.00	0.00	617.50	12.35	185.25	0.00	30,925.07	30,925.07	0.00	38,000.00	13,368.53	13,50,221.37	13,50,222.00	95.00	11,43,000.00	0.00	14,297.50	95.00	57,190.00	13,50,222.00	475.00	1302722.00
23795048	32580189911	6170055297	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004617	D.K. ENTERPRISE	14612	72.00	12,040.00	5,112.00	0.00	0.00	4,320.00	6,264.00	0.00	0.00	0.00	468.00	9.36	140.40	0.00	23,437.94	23,437.94	0.00	28,800.00	10,131.84	10,23,325.58	10,23,326.00	72.00	8,68,080.00	0.00	10,368.00	72.00	43,344.00	10,23,326.00	360.00	987326.00
23795044	32580189910	6170055298	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004695	GOMATI ENTERPRISE	18280	1,200.00	12,050.00	71,000.00	0.00	0.00	60,000.00	87,000.00	0.00	0.00	0.00	6,500.00	130.00	1,950.00	0.00	3,25,777.00	3,25,777.00	0.00	4,00,000.00	1,48,026.34	1,42,23,466.34	1,42,23,467.00	1,000.00	1,20,50,000.00	0.00	1,50,500.00	1,000.00	6,02,000.00	1,42,23,467.00	5000.00	13723467.00
23795042	32580189909	6170055299	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000007485	ANKIT A TRADERS	18170	294.00	12,050.00	20,874.00	0.00	0.00	17,640.00	25,578.00	0.00	0.00	0.00	1,911.00	38.22	573.30	0.00	95,778.44	95,778.44	0.00	1,17,600.00	41,402.94	41,81,697.34	41,81,698.00	294.00	35,42,700.00	0.00	44,247.00	294.00	1,76,988.00	41,81,698.00	1470.00	4034698.00
23795040	32580189908	6170055300	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003397	SHRI BALAJI COAL CO.	51102	150.00	12,050.00	10,650.00	0.00	0.00	9,000.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	0.00	97,733.10	60,000.00	21,123.95	21,35,919.05	21,35,920.00	150.00	18,07,500.00	0.00	22,575.00	150.00	90,300.00	21,35,920.00	750.00	2059520.00
23795038	32580189907	6170055301	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003023	FOSSIL ENERGY INDIA PRIVATE LIMITED	36018	200.00	12,040.00	14,200.00	0.00	0.00	12,000.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	65,155.40	65,155.40	0.00	80,000.00	28,165.27	28,44,692.07	28,44,693.00	200.00	24,10,000.00	0.00	30,100.00	200.00	1,20,400.00	28,44,693.00	1000.00	2744693.00
23795036	32580189906	6170055302	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003339	BRIJESH COAL TRADERS	8052	60.00	12,050.00	4,260.00	0.00	0.00	3,600.00	5,220.00	0.00	0.00	0.00	390.00	7.80	117.00	0.00	0.00	39,093.24	24,000.00	8,449.58	8,53,407.62	8,53,408.00	60.00	7,23,000.00	0.00	9,030.00	60.00	36,120.00	8,53,408.00	300.00	823408.00
23795034	32580189905	6170055303	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003261	SAMARCOAL TRADERS	12211	89.00	12,050.00	6,319.00	0.00	0.00	5,340.00	7,743.00	0.00	0.00	0.00	578.50	11.57	173.55	0.00	0.00	57,988.31	35,600.00	12,533.54	12,65,087.97	12,65,088.00	89.00	10,72,450.00	0.00	13,394.50	89.00	53,578.00	12,65,088.00	445.00	1221388.00
23795032	32580189904	6170055304	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003261	MANOJ KUMAR AGRAWAL	8986	300.00	12,050.00	21,300.00	0.00	0.00	18,000.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	0.00	1,95,466.20	1,20,000.00	42,247.90	42,67,039.10	42,67,039.00	300.00	36,15,000.00	0.00	45,150.00	300.00	1,80,600.00	42,67,039.00	1500.00	4177039.00
23795030	32580189903	6170055305	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003571	SOHIB NAINO	27502	169.00	12,050.00	12,926.00	0.00	0.00	10,140.00	14,616.00	0.00	0.00	0.00	1,092.50	21.85	327.75	0.00	54,701.24	54,701.24	0.00	67,600.00	23,691.42	23,94,542.58	23,94,543.00	169.00	20,44,000.00	0.00	25,428.50	169.00	101,714.00	23,94,543.00	2400.00	2344543.00
23795028	32580189902	6170055306	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004482	JSW CEMENT LIMITED	32696	500.00	12,040.00	35,500.00	0.00	0.00	30,000.00	43,500.00	0.00	0.00	0.00	3,250.00	65.00	975.00	0.00	1,62,763.50	1,62,763.50	0.00	2,00,000.00	0.00	70,36,067.00	70,36,067.00	500.00	60,20,000.00	0.00	75,250.00	500.00	3,01,000.00	70,36,067.00	25000.00	6786067.00
23795026	32580189901	6170055307	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000007486	PURNIMA GOPAL ENTERPRISE	38513	200.00	12,050.00	14,200.00	0.00	0.00	12,000.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	65,155.40	65,155.40	0.00	80,000.00	28,165.27	28,44,692.07	28,44,693.00	200.00	24,10,000.00	0.00	30,100.00	200.00	1,20,400.00	28,44,693.00	1000.00	2744693.00
23795024	32580189900	6170055308	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003151	BIKASH KUMAR SINGH	32753	54.00	12,040.00	3,834.00	0.00	0.00	3,240.00	4,698.00	0.00	0.00	0.00	351.00	7.02	105.30	0.00	17,713.46	17,713.46	0.00	21,600.00	7,604.25	7,73,221.75	7,73,222.00	54.00	6,55,560.00	0.00	8,127.00	54.00	32,508.00	7,73,222.00	270.00	749222.00
23795019	32580189898	6170055309	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000006769	SANTOSH KUMAR SINGH	36187	98.00	12,050.00	6,958.00	0.00	0.00	5,880.00	8,526.00	0.00	0.00	0.00	637.00	12.74	191.10	0.00	31,926.15	31,926.15	0.00	39,200.00	13,800.98	13,93,899.02	13,93,900.00	98.00	11,80,000.00	0.00	14,749.00	98.00	58,996.00	13,93,900.00	490.00	1349900.00
23795021	32580189899	6170055310	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003690	SRI NATH ENTERPRISES	32329	220.00	12,050.00	15,620.00	0.00	0.00	13,200.00	19,140.00	0.00	0.00	0.00	1,430.00	28.60	429.00	0.00	0.00	1,43,341.88	88,000.00	30,981.79	31,29,181.27	31,29,182.00	220.00	26,51,000.00	0.00	33,110.00	220.00	1,32,440.00	31,29,182.00	1100.00	3019182.00
23795017	32580189897	6170055311	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003547	SUMAN ENTERPRISES	8462	100.00	12,050.00	7,100.00	0.00	0.00	6,000.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	65,155.40	40,000.00	14,082.63	14,23,346.03	14,23,347.00	100.00	12,05,000.00	0.00	15,050.00	100.00	60,200.00	14,23,347.00	500.00	1372347.00
23795015	32580189896	6170055312	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003147	LATTU ENTERPRISES	33624	100.00	12,050.00	7,100.00	0.00	0.00	6,000.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	0.00	65,155.40	40,000.00	14,082.63	14,23,346.03	14,23,347.00	100.00	12,05,000.00	0.00	15,050.00	100.00	60,200.00	14,23,347.00	500.00	1372347.00
23795013	32580189895	6170055313	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000006754	DINESH KUMAR DALMIA	36082	120.00	12,050.00	8,520.00	0.00	0.00	7,200.00	10,440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	39,093.24	39,093.24	0.00	48,000.00	16,899.16	17,06,815.24	17,06,816.00	120.00	14,46,000.00	0.00	18,060.00	120.00	72,240.00	17,06,816.00	600.00	1646816.00
23795010	32580189893	6170055314	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004346	SHREE SATYA SPONGE AND POWER PRIVATE	29779	3,000.00	12,050.00	2,13,000.00	0.00	0.00	18,000.00	2,61,000.00	0.00	0.00	0.00	19,500.00	390.00	5,850.00	0.00	9,76,081.00	9,78,081.00	0.00	2,00,000.00	0.00	4,22,79,402.00	4,22,79,402.00	3,000.00	3,81,000,000.00	0.00	4,51,500.00	3,000.00	18,06,000.00	4,22,79,402.00	1500000.00	4077940200.00
23795011	32580189894	6170055315	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003089	PARIVA MAHATRADERS	28663	96.00	12,050.00	6,816.00	0.00	0.00	5,760.00	8,352.00	0.00	0.00	0.00	624.00	12.48	187.20	0.00	31,274.59	31,274.59	0.00	38,400.00	13,519.31	13,65,452.19	13,65,453.00	96.00	11,56,800.00	0.00	14,448.00	96.00	57,792.00	13,65,453.00	480.00	1317453.00
23795006	32580189891	6170055316	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000007599	JAI MAA TRADERS	38453	50.00	12,050.00	3,550.00	0.00	0.00	3,000.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	32,577.73	20,000.00	7,041.32	7,11,173.02	7,11,174.00	50.00	6,02,500.00	0.00	7,525.00	50.00	30,100.00	7,11,174.00	250.00	686174.00
23795008	32580189892	6170055317	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004229	SAHA AND SONS	32274	70.00	12,050.00	4,970.00	0.00	0.00	4,200.00	6,090.00	0.00	0.00	0.00	455.00	9.10	136.50	0.00	22,804.39	22,804.39	0.00	28,000.00	9,857.64	9,95,642.22	9,95,643.00	70.00	8,43,500.00	0.00	10,535.00	70.00	42,140.00	9,95,643.00	350.00	960643.00
23795004	32580189890	6170055318	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000005229	G.S. GROUP	35462	220.00	12,050.00	15,620.00	0.00	0.00	13,200.00	19,140.00	0.00	0.00	0.00	1,430.00	28.60	429.00	0.00	0.00	1,43,341.88	88,000.00	30,981.79	31,29,181.27	31,29,182.00	220.00	26,51,000.00	0.00	33,110.00	220.00	1,32,440.00	31,29,182.00	1100.00	3019182.00
23795002	32580189888	6170055319	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004440	HINDUSTAN CHEMICALS LTD	29173	1,200.00	12,040.00	8,500.00	0.00	0.00	7,200.00	10,440.00	0.00	0.00	0.00	780.00	15.60	234.00	0.00	39,093.24	39,093.24	0.00	48,000.00	16,899.16	17,06,815.24	17,06,816.00	1,200.00	14,46,000.00	0.00	18,060.00	1,200.00	72,240.00	17,06,816.00	6000.00	1646816.00
23795000	32580189888	6170055320	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000007488	MUKHERJEE TRADERS	38842	100.00	12,050.00	7,100.00	0.00	0.00	6,000.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	32,577.70	32,577.70	0.00	40,000.00	14,082.63	14,23,346.03	14,23,347.00	100.00	12,05,000.00	0.00	15,050.00	100.00	60,200.00	14,23,347.00	500.00	1372347.00
23795998	32580189887	6170055321	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000007015	SHANTA ENTERPRISES	37779	300.00	12,050.00	21,300.00	0.00	0.00	18,000.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	0.00	1,95,466.20	1,20,000.00	42,247.90	42,67,039.10	42,67,039.00	300.00	36,15,000.00	0.00	45,150.00	300.00	1,80,600.00	42,67,039.00	1500.00	4177039.00
23795996	32580189886	6170055322	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000007650	MARKET RADING COMPANY	38663	500.00	12,050.00	35,500.00	0.00	0.00	30,000.00	43,500.00	0.00	0.00	0.00	3,250.00	65.00	975.00	0.00	1,62,888.50	1,62,888.50	0.00	2,00,000.00	70,417.11	71,11,739.01	71,11,739.00	500.00	60,25,000.00	0.00	75,250.00	500.00	3,01,000.00	71,11,739.00	2500.00	6711739.00
23795993	32580189885	6170055323	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000004186	ORBIT INDUSTRIES LIMITED	21791	200.00	12,050.00	14,200.00	0.00	0.00	12,000.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	1,30,310.80	80,000.00	28,165.27	28,44,692.07	28,44,693.00	200.00	24,10,000.00	0.00	30,100.00	200.00	1,20,400.00	28,44,693.00	1000.00	2744693.00
23795991	32580189884	6170055324	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000003574	TARUN KUMAR SINHA HUF	27480	200.00	12,040.00	14,200.00	0.00	0.00	12,000.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	1,30,210.80	80,000.00	28,144.27	28,42,571.07	28,42,572.00	200.00	24,08,000.00	0.00	30,100.00	200.00	1,20,400.00	28,42,572.00	1000.00	2742572.00
23795987	32580189882	6170055325	21-11-2022	4262	Sonepur Bazar	OC	G4	-1:00	MM.STEAM	20000007692	SHRIBI INDIA LIMITED	19169	90.00	12,040.00	6

23795114	32501080805	61700054403	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000003427	GJR TRADERS	30780	73.00	10,600.00	5,183.00	0.00	0.00	0.00	4,380.00	0.00	6,351.00	0.00	0.00	0.00	474.50	9.49	142.35	0.00	21,135.47	21,135.47	0.00	29,200.00	9,169.90	9,26,058.98	9,26,059.00	73.00	7,73,800.00	0.00	10,998.50	73.00	43,946.00	9,26,059.00	365.00	889559.00
23795115	32501080803	61700054404	21-11-2022	4614	Chappar OC	G5	-250.00	MMSTEAM	00000007499	JEENMATA ENTERPRISE	38993	96.00	8,222.00	6,816.00	0.00	0.00	0.00	5,760.00	0.00	5,376.00	0.00	7,893.12	966.00	1,10,503.69	2,210.07	33,151.10	96.00	0.00	0.00	48,183.90	39,400.00	10,885.82	10,59,087.69	10,59,088.00	0.00	7,89,312.00	0.00	0.00	0.00	0.00	10,59,088.00	480.00	1011668.00
23795117	32501080804	61700054405	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000004515	RAGHI COMMODITIES LLP	20271	120.00	10,600.00	8,520.00	0.00	0.00	0.00	7,200.00	0.00	10,440.00	0.00	0.00	0.00	785.00	15.60	234.00	0.00	34,749.24	34,749.24	0.00	48,000.00	15,972.14	15,22,288.24	15,22,289.00	120.00	12,720.00	0.00	18,060.00	120.00	72,240.00	15,22,289.00	600.00	1462289.00
23795120	32501080802	61700054406	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000006978	ATIF ENTERPRISES	35435	50.00	11,480.00	3,550.00	0.00	0.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	15,621.35	15,621.35	0.00	20,000.00	6,760.97	6,82,857.67	6,82,858.00	50.00	5,74,000.00	0.00	0.00	0.00	31,540.00	6,82,858.00	250.00	657858.00
23795081	32501080800	61700054407	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000001226	GODAVARI COMMODITIES LTD	14731	4,000.00	11,480.00	2,84,000.00	0.00	0.00	0.00	2,40,000.00	0.00	3,48,000.00	0.00	0.00	26,000.00	520.00	7,800.00	0.00	0.00	0.00	24,99,416.00	6,00,000.00	5,40,877.38	5,46,28,61.36	5,46,28,61.40	4,000.00	4,59,20,000.00	0.00	6,30,800.00	4,000.00	25,23,200.00	5,46,28,61.40	2000000	5262861.40
23795092	32501080801	61700054408	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000002067	NITI COAL MERCHANTS PRIVATE LIMITED	31539	200.00	11,480.00	14,200.00	0.00	0.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	62,485.40	62,485.40	0.00	80,000.00	27,043.87	27,31,430.87	27,31,431.00	200.00	22,960.00	0.00	31,540.00	200.00	126,160.00	27,31,431.00	1000.00	2631431.00
23795079	32501080799	61700054409	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000007256	SAMRIDDHI COALCOMPANY	37996	54.00	10,600.00	3,834.00	0.00	0.00	0.00	3,240.00	0.00	4,698.00	0.00	0.00	0.00	351.00	7.02	105.30	0.00	15,634.44	15,634.44	0.00	21,600.00	6,782.47	6,85,029.71	6,85,030.00	54.00	5,72,400.00	0.00	8,127.00	54.00	32,508.00	6,85,030.00	270.00	685030.00
23795043	32501080798	61700054410	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000004328	SEN FERRO ALLOYS PVT. LTD	30259	800.00	11,530.00	56,800.00	0.00	0.00	0.00	48,000.00	0.00	69,600.00	0.00	0.00	0.00	5,200.00	104.00	1,560.00	0.00	2,56,941.40	2,56,941.60	0.00	3,20,000.00	1,08,594.27	1,08,59,548.00	1,08,59,548.00	800.00	92,240,000.00	0.00	1,261,600.00	800.00	5,04,640.00	1,08,59,548.00	4000.00	10459548.00
23795042	32501080797	61700054411	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000004290	KHEMKA MINERALS PVT. LTD	17417	962.00	12,850.00	25,702.00	0.00	0.00	0.00	23,100.00	0.00	31,494.00	0.00	0.00	0.00	2,353.00	47.06	705.90	0.00	1,23,361.27	1,23,361.27	0.00	1,44,000.00	53,259.74	53,79,233.24	53,79,234.00	962.00	45,758,300.00	0.00	54,481.00	962.00	2,31,724.00	53,79,234.00	1810.00	5198234.00
23795041	32501080796	61700054412	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000004292	ABHINAND MINERALS HITRADERS	33335	72.00	12,750.00	1,112.00	0.00	0.00	0.00	4,320.00	0.00	6,264.00	0.00	0.00	0.00	466.00	9.36	140.40	0.00	24,825.94	24,825.94	0.00	28,800.00	10,733.00	10,73,734.94	10,73,735.00	72.00	6,12,400.00	0.00	10,836.00	72.00	43,344.00	10,73,735.00	360.00	1037735.00
23795037	32501080794	61700054413	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000006763	KEB HAV TRADERS	21877	100.00	10,600.00	7,100.00	0.00	0.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	130.00	1.95	29.25	0.00	28,952.70	28,952.70	0.00	40,000.00	12,560.13	12,68,573.53	12,68,574.00	100.00	10,600.00	0.00	15,050.00	100.00	60,200.00	12,68,574.00	500.00	1268574.00
23795039	32501080795	61700054414	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000004522	PUJA ENTERPRISES	23662	52.00	10,600.00	3,692.00	0.00	0.00	0.00	3,120.00	0.00	4,524.00	0.00	0.00	0.00	338.00	6.76	101.40	0.00	15,055.40	15,055.40	0.00	20,800.00	6,531.27	6,59,658.23	6,59,659.00	52.00	5,51,200.00	0.00	7,826.00	52.00	31,304.00	6,59,659.00	260.00	659659.00
23795030	32501080793	61700054415	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000007227	SPARK ENERGY	36141	54.00	11,480.00	3,834.00	0.00	0.00	0.00	3,240.00	0.00	4,698.00	0.00	0.00	0.00	351.00	7.02	105.30	0.00	16,871.66	16,871.66	0.00	21,600.00	7,317.48	7,37,487.08	7,37,488.00	54.00	5,93,920.00	0.00	8,515.00	54.00	34,060.00	7,37,488.00	270.00	737487.00
23795025	32501080791	61700054416	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000002874	BAJRANG BAJI TRADING	32569	50.00	12,750.00	3,550.00	0.00	0.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	17,101.35	17,101.35	0.00	20,000.00	7,382.57	7,45,639.27	7,45,640.00	50.00	6,35,000.00	0.00	7,525.00	50.00	30,100.00	7,45,640.00	250.00	720640.00
23795027	32501080792	61700054417	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000007297	MAA GIRIJA ENTERPRISES	21217	72.00	10,600.00	5,112.00	0.00	0.00	0.00	4,320.00	0.00	6,264.00	0.00	0.00	0.00	466.00	9.36	140.40	0.00	20,845.94	20,845.94	0.00	28,800.00	9,043.30	9,13,372.94	9,13,373.00	72.00	7,63,200.00	0.00	10,836.00	72.00	43,344.00	9,13,373.00	360.00	877373.00
23795022	32501080790	61700054418	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000007413	SALASAR LOGISTIC PRIVATE LIMITED	30565	73.00	10,600.00	5,183.00	0.00	0.00	0.00	4,380.00	0.00	6,351.00	0.00	0.00	0.00	474.50	9.49	142.35	0.00	21,135.47	21,135.47	0.00	29,200.00	9,169.90	9,26,058.98	9,26,059.00	73.00	7,73,800.00	0.00	10,998.50	73.00	43,946.00	9,26,059.00	365.00	889559.00
23795020	32501080789	61700054419	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000003181	SHIV COAL TRADERS	33121	50.00	11,480.00	3,550.00	0.00	0.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	31,242.70	20,000.00	6,760.97	6,82,857.67	6,82,858.00	50.00	5,74,000.00	0.00	7,885.00	50.00	31,540.00	6,82,858.00	250.00	657858.00
23795017	32501080788	61700054420	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000003429	AGARWAL MARKETING AND SERVICES (ENER	24809	195.00	12,750.00	13,845.00	0.00	0.00	0.00	11,700.00	0.00	16,965.00	0.00	0.00	0.00	1,267.50	25.35	380.25	0.00	66,695.27	66,695.27	0.00	78,000.00	26,792.01	29,07,993.15	29,07,994.00	195.00	24,765,000.00	0.00	29,347.50	195.00	1,17,390.00	29,07,994.00	975.00	2810494.00
23795008	32501080787	61700054421	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000007601	JAY MAA KALI TRADING	39106	100.00	12,750.00	7,100.00	0.00	0.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	34,202.70	34,202.70	0.00	40,000.00	13,745.13	14,81,278.53	14,81,278.00	100.00	12,720,000.00	0.00	15,050.00	100.00	60,200.00	14,81,278.00	500.00	1481278.00
23795006	32501080786	61700054422	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000002345	SHREE TRADERS	31447	200.00	11,480.00	14,200.00	0.00	0.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	62,485.40	62,485.40	0.00	80,000.00	27,043.87	27,31,430.87	27,31,431.00	200.00	22,960.00	0.00	31,540.00	200.00	126,160.00	27,31,431.00	1000.00	2631431.00
23795003	32501080785	61700054423	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000007173	MAA BASUDEV ENTERPRISES	37862	150.00	12,750.00	10,650.00	0.00	0.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	0.00	975.00	19.50	292.50	0.00	51,304.05	51,304.05	0.00	60,000.00	22,147.70	22,36,917.80	22,36,918.00	150.00	19,005,000.00	0.00	22,575.00	150.00	90,300.00	22,36,918.00	750.00	2161918.00
23795001	32501080784	61700054424	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000005112	NANDI BABA ENTERPRISE	27830	74.00	10,600.00	5,254.00	0.00	0.00	0.00	4,440.00	0.00	6,438.00	0.00	0.00	0.00	481.00	9.62	144.30	0.00	21,425.00	21,425.00	0.00	29,600.00	9,294.50	9,38,744.42	9,38,745.00	74.00	7,84,400.00	0.00	11,137.00	74.00	44,548.00	9,38,745.00	370.00	901745.00
23795999	32501080783	61700054425	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	14516	100.00	11,480.00	7,100.00	0.00	0.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	31,242.70	31,242.70	0.00	40,000.00	13,521.93	13,65,715.53	13,65,716.00	100.00	11,480,000.00	0.00	15,050.00	100.00	60,200.00	13,65,716.00	500.00	1315716.00
23795997	32501080782	61700054426	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000007228	SHIV ENTERPRISES	33317	52.00	12,750.00	3,692.00	0.00	0.00	0.00	3,120.00	0.00	4,524.00	0.00	0.00	0.00	338.00	6.76	101.40	0.00	17,795.40	17,795.40	0.00	20,800.00	7,077.87	7,75,465.03	7,75,465.00	52.00	6,60,400.00	0.00	7,826.00	52.00	31,304.00	7,75,465.00	260.00	749465.00
23795994	32501080781	61700054427	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000005184	SARKAR SUPPLIERS	27946	96.00	12,750.00	6,816.00	0.00	0.00	0.00	5,760.00	0.00	8,352.00	0.00	0.00	0.00	624.00	12.48	187.20	0.00	32,834.59	32,834.59	0.00	38,400.00	14,174.53	14,31,627.39	14,31,628.00	96.00	12,192,000.00	0.00	14,448.00	96.00	57,792.00	14,31,628.00	480.00	1383628.00
23795998	32501080780	61700054428	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000003905	UABSWAL COAL TRADERS	31042	200.00	11,480.00	14,768.00	0.00	0.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,352.00	27.04	405.60	0.00	0.00	0.00	129,989.63	83,200.00	28,125.62	28,40,687.68	28,40,688.00	200.00	23,878,400.00	0.00	32,801.60	200.00	131,206.40	28,40,688.00	1040.00	2736688.00
23795990	32501080779	61700054429	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000004768	INDUSTRIAL FUELS AND COMMODITIES	32018	50.00	11,480.00	2,763.00	0.00	0.00	0.00	3,180.00	0.00	4,641.00	0.00	0.00	0.00	333.50	6.67	100.05	0.00	16,559.63	16,559.63	0.00	20,400.00	7,165.63	7,23,820.13	7,23,820.00	50.00	6,60,400.00	0.00	7,885.00	50.00	32,432.00	7,23,820.00	265.00	697820.00
23795978	32501080778	61700054430	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000005082	OMKARA ENTERPRISES	30191	98.00	12,750.00	6,958.00	0.00	0.00	0.00	5,880.00	0.00	8,526.00	0.00	0.00	0.00	637.00	12.74	191.10	0.00	33,518.65	33,518.65	0.00	39,200.00	14,469.83	14,81,452.97	14,81,453.00	98.00	12,446,000.00	0.00	14,749.00	98.00	58,996.00	14,81,453.00	490.00	1481453.00
23795976	32501080777	61700054431	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000002750	BAVABLAXMI MINERALS PRIVATE LIMITE	31335	91.00	11,480.00	6,461.00	0.00	0.00	0.00	5,460.00	0.00	7,917.00	0.00	0.00	0.00	591.50	11.83	177.45	0.00	28,430.86	28,430.86	0.00	36,400.00	13,204.56	12,42,000.96	12,42,001.00	91.00	10,444,800.00	0.00	14,350.70	91.00	57,402.00	12,42,001.00	455.00	1197301.00
23795974	32501080776	61700054432	21-11-2022	4614	Chappar OC	G5	-250.00	MMSTEAM	00000004572	SHREE ENTERPRISE	23426	100.00	8,222.00	7,100.00	0.00	0.00	0.00	6,000.00	0.00	5,600.00	0.00	8,222.00	1,000.00	1,15,109.00	2,302.18	34,532.40	100.00	0.00	0.00	50,109.23	40,000.00	10,922.73	11,03,195.52	11,03,196.00	0.00	8,222,000.00	0.00	0.00	0.00	0.00	11,03,196.00	500.00	1053196.00
23795972	32501080775	61700054433	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000003237	DEVASTANA ENTERPRISES	35725	72.00	12,750.00	5,112.00	0.00	0.00	0.00	4,320.00	0.00	6,264.00	0.00	0.00	0.00	466.00	9.36	140.40	0.00	24,571.94	24,571.94	0.00	28,800.00	10,733.00	10,71,432.94	10,71,433.00	72.00	6,12,400.00	0.00	10,836.00	72.00	43,344.00	10,71,433.00	360.00	1031433.00
23795969	32501080774	61700054434	21-11-2022	4066	Kheda dh UG	G3	-1.00	MMSTEAM	00000002327	SUPER TRADING COMPANY	25552	200.00	11,480.00	14,200.00	0.00	0.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	0.00	1,300.00	26.00	390.00	0.00	0.00	0.00	129,989.63	80,000.00	27,043.87	27,31,430.87	27,31,431.00	200.00	22,960,000.00	0.00	31,540.00	200.00	126,160.00	27,31,431.00	1000.00	2631431.00
23795963	32501080773	61700054435	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000004637	MONDAL ENTERPRISES	27504	71.00	10,600.00	5,041.00	0.00	0.00	0.00	4,260.00	0.00	6,177.00	0.00	0.00	0.00	461.50	9.23	138.45	0.00	20,556.42	20,556.42	0.00	28,400.00	9,817.78	9,00,687.22	9,00,688.00	71.00	7,52,600.00	0.00	10,685.50	71.00	42,742.00	9,00,688.00	355.00	885188.00
23795941	32501080770	61700054436	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000002700	ASHIS DEY	26677	58.00	10,600.00	4,118.00	0.00	0.00	0.00	3,480.00	0.00	5,046.00	0.00	0.00	0.00	377.00	7.54	113.10	0.00	16,792.57	16,792.57	0.00	23,200.00	7,884.89	7,35,773.68	7,35,774.00	58.00	6,14,400.00	0.00	8,729.00	58.00	34,916.00	7,35,774.00	290.00	736774.00
23795959	32501080772	61700054437	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000005272	SHREE VIJAY LAXMI ENTERPRISES	34123	59.00	10,600.00	4,189.00	0.00	0.00	0.00	3,540.00	0.00	5,133.00	0.00	0.00	0.00	383.50	7.67	115.05	0.00	17,082.09	17,082.09	0.00	23,600.00	7,410.48	7,48,458.38	7,48,459.00	59.00	6,25,400.00	0.00	8,879.50	59.00	35,518.00	7,48,459.00	295.00	748959.00
23795956	32501080771	61700054438	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000003589	MA SARADA TRADERS	27295	50.00	10,600.00	3,550.00	0.00	0.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	14,476.35	14,476.35	0.00	20,000.00	6,280.07	6,34,286.77	6,34,287.00	50.00	5,30,000.00	0.00	7,525.00	50.00	30,100.00	6,34,287.00	250.00	609287.00
23795928	32501080769	61700054439	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000003566	SANGITA TRADING	35708	73.00	12,750.00	5,183.00	0.00	0.00	0.00	4,380.00	0.00	6,351.00	0.00	0.00	0.00	474.50	9.49	142.35	0.00	24,967.97	24,967.97	0.00	29,200.00	10,778.55	10,89,633.33	10,89,634.00	73.00	9,27,100.00	0.00	10,998.50	73.00	43,946.00	10,89,634.00	365.00	1052134.00
23795919	32501080768	61700054440	21-11-2022	4614	Chappar OC	G5	-250.00	MMSTEAM	00000007365	SIDDUS TRADING	35953	54.00	10,600.00	3,834.00	0.00	0.00	0.00	3,240.00	0.00	4,698.00	0.00	0.00	0.00	351.00	7.02	105.30	0.00	15,634.44	15,634.44	0.00	21,600.00	7,317.47	6,85,029.71	6,85,030.00	54.00	5,72,400.00	0.00	8,127.00	54.00	32,508.00	6,85,030.00	270.00	685030.00
23795914	32501080767	61700054441	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000003669	SHREE BAHUBALI MERCANTILE PVT.LTD.	14516	100.00	10,570.00	7,100.00	0.00	0.00	0.00	6,000.00	0.00	8,700.00	0.00	0.00	0.00	650.00	13.00	195.00	0.00	28,877.70	28,877.70	0.00	40,000.00	12,528.69	12,65,392.03	12,65,393.00	100.00	10,570,000.00	0.00	15,050.00	100.00	60,200.00	12,65,393.00	500.00	1253393.00
23795890	32501080766	61700054442	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000004772	R.A. ENTERPRISES	35143	83.00	12,750.00	5,893.00	0.00	0.00	0.00	4,980.00	0.00	7,221.00	0.00	0.00	0.00	539.50	10.79	161.85	0.00	28,388.24	28,388.24	0.00	33,200.00	12,255.06	12,37,761.18	12,37,762.00	83.00	10,540,100.00	0.00	12,491.50	83.00	49,966.00	12,37,762.00	415.00	1196262.00
23795863	32501080765	61700054443	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000007272	SHREE BABY ENTERPRISE	38160	50.00	10,600.00	3,550.00	0.00	0.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	14,476.35	14,476.35	0.00	20,000.00	6,280.07	6,34,286.77	6,34,287.00	50.00	5,30,000.00	0.00	7,525.00	50.00	30,100.00	6,34,287.00	250.00	609287.00
23795835	32501080764	61700054444	21-11-2022	4614	Chappar OC	G5	-250.00	MMSTEAM	00000006967	DURGA FUEL INDUSTRIES	36061	98.00	8,222.00	6,958.00	0.00	0.00	0.00	5,880.00	0.00	5,488.00	0.00	8,057.56	980.00	1,12,805.94	2,256.12	33,841.75	98.00	0.00	0.00	49,106.06	39,200.00	10,706.47	10,70,426.00	10,70,426.00	0.00	8,057,560.00	0.00	0.00	0.00	0.00	10,70,426.00	490.00	1021426.00
23795821	32501080762	61700054445	21-11-2022	4614	Chappar OC	G5	-250.00	MMSTEAM	00000003947	OM SAI RAMT TRADERS	26676	98.00	8,222.00	6,958.00	0.00	0.00	0.00	5,880.00	0.00	5,488.00	0.00	8,057.56	980.00	1,12,805.94	2,256.12	33,841.75	98.00	0.00	0.00	49,106.06	39,200.00	10,704.27	10,81,131.60	10,81,132.00	0.00	8,057,560.00	0.00	0.00	0.00	0.00	10,81,132.00	490.00	1032132.00
23795828	32501080761	61700054446	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000003432	AJAY TRADING COAL CO	6252	300.00	12,750.00	21,300.00	0.00	0.00	0.00	18,000.00	0.00	26,100.00	0.00	0.00	0.00	1,950.00	39.00	585.00	0.00	0.00	0.00	205,086.20	120,000.00	44,283.90	44,70,654.10	44,70,655.00	300.00	38,070,000.00	0.00	45,150.00	300.00	1,80,600.00	44,70,655.00	1500.00	4320655.00
23795808	32501080760	61700054447	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000003511	SHANJAY COAL TRADERS	30387	50.00	10,600.00	3,550.00	0.00	0.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	0.00	0.00	29,835.00	20,000.00	6,760.97	6,82,857.67	6,82,858.00	50.00	5,74,000.00	0.00	7,885.00	50.00	31,540.00	6,82,858.00	250.00	657858.00
23795744	32501080760	61700054448	21-11-2022	4614	Chappar OC	G5	-250.00	MMSTEAM	00000005134	MAHARANI TRADERS	34674	50.00	8,222.00	3,550.00	0.00	0.00	0.00	3,000.00	0.00	4,350.00	0.00	4,111.00	500.00	57,554.00	1,151.08	17,266.20	50.00	12,527.06	12,527.06	0.00	20,000.00	5,461.38	5,51,997.76	5,51,998.00	0.00	4,111,000.00	0.00	0.00	0.00	0.00	5,51,998.00	250.00	526998.00
23795736	32501080759	61700054449	21-11-2022	4363	North Sea node OC	G4	-1.00	MMSTEAM	00000004373	FOURMIT INDUSTRIES (P) LTD	28397	50.00	10,600.00	3,550.00	0.00	0.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	0.00	325.00	6.50	97.50	0.00	14,476.35	14,476.35	0.00	20,000.00	6,280.07	6,34,286.77	6,34,287.00	50.00	5,30,000.00	0.00	7,525.00	50.00	30,100.00	6,34,287.00	250.00	609287.00
23795712	32501080758	61700054450	21-11-2022	4565	Parbelle UG	G4	-1.00	MMSTEAM	00000004540	MANI AND MANI TRADERS	33335	72.00	12,750.00	5,112.00	0.00	0.00	0.00	4,320.00	0.00	6,264.00	0.00	0.00	0.00	466.00	9.36	140.40	0.00	20,845.94	20,845.94	0.00	28,800.00	9,043.30	9,13,372.94	9,13,373.00	72.00	7,63,200.00	0.00	10,836.00	72.00	43,344.00	9,13,373.00	360.00	877373.00
23795708	32501080757	61700054451	21-11-2022	4117	Kuma dhN B UG	G4	-1.00	MMSTEAM	00000003081	S. S. ENTERPRISES	14500	171.00	10,870.00	12,141.00	0.00	0.00	0.00	10,260.00	0.00	14,877.00	0.00	0.00	0.00	1,111.50	22.23	333.45	0.00	50,663.37	50,663.37	0.00	60,400.00	21,962.61	22,18,224.03	22,18,225.00	171.00	18,588,700.00	0.00	25,735.50	171.00	1,02,942.00	22,18,225.00	855.00	2132725.00
23795707	32501080756	61700054452	21-11-2022	4117	Kuma dhN B UG	G4	-1.00	MMSTEAM	00000003757	K.K.TRADE	33373	100.00	10,900.00

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23794116!	32500185549	6170055659	21-11-2022	4212	Jambad UG	G3	-250 MM,STEAM	0000007115	ARADHYA COAL TRADERS	37507	120.00	13,770.00	8,520.00	0.00	7,200.00	0.00	6,720.00	0.00	0.00	15.60	234.00	0.00	44,269.24	44,269.24	0.00	48,000.00	19,072.66	19,26,338.74	19,26,339.00	120.00	16,52,400.00	0.00	18,924.00	120.00	75,696.00	19,26,339.00	60.00	1869339.00
23794149	32500185548	6170055660	21-11-2022	4212	Jambad UG	G3	-250 MM,STEAM	0000003147	K.K.ENT.ENTERPRISES	25171	100.00	13,770.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	13.00	195.00	0.00	36,890.20	36,890.20	0.00	40,000.00	15,893.88	16,05,282.28	16,05,283.00	100.00	13,77,000.00	0.00	15,770.00	100.00	63,080.00	16,05,283.00	50.00	1555283.00
23794136!	32500185547	6170055661	21-11-2022	4212	Jambad UG	G3	-250 MM,STEAM	0000007487	BHAGVANI & SONS	38575	216.00	13,770.00	15,336.00	0.00	12,960.00	0.00	12,096.00	0.00	1,404.00	28.08	421.20	0.00	0.00	0.00	1,593,365.64	86,400.00	34,330.79	34,67,409.73	34,67,410.00	216.00	28,724,320.00	0.00	34,065.20	216.00	-136,293	34,67,410.00	180.00	3359410.00
23794090!	32500185546	6170055662	21-11-2022	4218	Khes Kajrra UG	G5	-1-00 MM,STEAM	0000003985	JEEWANI FUELS PVT LTD	5118	90.00	13,530.00	6,390.00	0.00	5,400.00	0.00	5,040.00	0.00	0.00	11.70	175.50	0.00	0.00	0.00	65,322.36	36,000.00	14,077.76	14,21,847.26	14,21,848.00	90.00	12,175,700.00	0.00	14,193.00	90.00	56,772.00	14,21,848.00	45.00	1376848.00
23794075!	32500185544	6170055663	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000004590	G R ENTERPRISE	34708	50.00	11,572.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	5.50	82.50	0.00	15,607.51	15,607.51	0.00	20,000.00	6,755.16	6,82,270.68	6,82,271.00	50.00	5,78,600.00	0.00	6,867.50	50.00	27,470.00	6,82,271.00	25.00	657721.00
23794076!	32500185545	6170055664	21-11-2022	4218	Khes Kajrra UG	G5	-250 MM,STEAM	0000003352	JAGURUDEV TRADERS	32195	120.00	13,530.00	8,520.00	0.00	7,200.00	0.00	6,720.00	0.00	0.00	15.60	234.00	0.00	0.00	0.00	87,096.48	48,000.00	18,770.26	18,95,796.34	18,95,797.00	120.00	16,23,600.00	0.00	18,924.00	120.00	75,696.00	18,95,797.00	60.00	1935797.00
23794072!	32500185543	6170055665	21-11-2022	4218	Khes Kajrra UG	G5	-250 MM,STEAM	0000004685	OMKAR ENT ERPRISE	18280	110.00	13,530.00	8,378.00	0.00	7,000.00	0.00	6,608.00	0.00	0.00	15.34	230.10	0.00	42,922.44	42,922.44	0.00	47,000.00	18,457.42	18,64,199.74	18,64,200.00	110.00	15,96,540.00	0.00	18,608.00	110.00	74,434.00	18,64,200.00	60.00	1865200.00
23794006!	32500185542	6170055666	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000002068	MAHAKAL ROADLINES	36930	50.00	13,510.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	5.50	82.50	0.00	0.00	0.00	36,240.20	20,000.00	7,810.44	7,88,054.64	7,88,055.00	50.00	6,75,500.00	0.00	7,885.00	50.00	31,540.00	7,88,055.00	25.00	763055.00
23794069	32500185541	6170055667	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000003662	SIDDHI VINAYAK TRADERS	33357	110.00	13,530.00	7,810.00	0.00	6,600.00	0.00	6,000.00	0.00	0.00	14.30	214.50	0.00	0.00	0.00	79,839.44	44,000.00	17,206.07	17,37,813.31	17,37,814.00	110.00	14,808,000.00	0.00	17,347.00	110.00	69,388.00	17,37,814.00	55.00	1692814.00
23794053!	32500185539	6170055668	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000003052	VIVEK ENTERPRISE	31022	100.00	13,530.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	13.00	195.00	0.00	36,290.20	36,290.20	0.00	40,000.00	15,641.88	15,79,030.28	15,79,031.00	100.00	13,503,000.00	0.00	15,770.00	100.00	63,080.00	15,79,031.00	50.00	1529031.00
23794035!	32500185540	6170055669	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000007233	KIRAN TRADERS	37612	100.00	13,530.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	13.00	195.00	0.00	36,290.20	36,290.20	0.00	40,000.00	15,641.88	15,79,030.28	15,79,031.00	100.00	13,503,000.00	0.00	15,770.00	100.00	63,080.00	15,79,031.00	50.00	1529031.00
23794049!	32500185538	6170055670	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000006668	SHYAM NANDAN SINGH	16074	54.00	13,490.00	3,834.00	0.00	3,240.00	0.00	3,024.00	0.00	0.00	7.02	105.30	0.00	0.00	0.00	39,005.42	21,600.00	8,423.94	8,50,817.68	8,50,818.00	54.00	7,28,460.00	0.00	8,515.80	54.00	34,063.20	8,50,818.00	27.00	823818.00
23794036!	32500185537	6170055671	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000003372	SHREE BALAJI SALES	26161	55.00	13,510.00	3,905.00	0.00	3,300.00	0.00	2,970.00	0.00	0.00	7.15	107.25	0.00	0.00	0.00	39,897.73	22,000.00	8,581.23	8,69,223.38	8,69,224.00	55.00	7,425,000.00	0.00	8,673.50	55.00	34,694.00	8,69,224.00	27.00	842724.00
23794027!	32500185536	6170055672	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004543	SHREE HANUMAT COAL TRADERS	34405	85.00	13,530.00	6,035.00	0.00	5,100.00	0.00	4,760.00	0.00	0.00	11.05	165.75	0.00	0.00	0.00	61,693.34	34,000.00	13,295.60	13,42,855.74	13,42,856.00	85.00	11,05,050.00	0.00	13,404.50	85.00	53,618.00	13,42,856.00	42.50	1303356.00
23794049	32500185535	6170055673	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000002922	PUJA ENT ERPRISES	21551	105.00	13,500.00	7,455.00	0.00	6,300.00	0.00	5,880.00	0.00	0.00	13.65	204.75	0.00	0.00	0.00	76,051.92	42,000.00	16,390.90	16,55,481.22	16,55,482.00	105.00	14,175,000.00	0.00	16,559.50	105.00	66,234.00	16,55,482.00	52.50	1602982.00
23794016!	32500185534	6170055674	21-11-2022	4212	Jambad UG	G3	-250 MM,STEAM	0000007598	KARMAKAR EXPORTER	36295	116.00	13,770.00	8,236.00	0.00	6,960.00	0.00	6,496.00	0.00	0.00	15.08	226.20	0.00	0.00	0.00	85,985.26	46,400.00	19,436.91	18,62,127.45	18,62,128.00	116.00	15,972,200.00	0.00	18,293.20	116.00	73,172.80	18,62,128.00	58.00	1804128.00
23794012!	32500185533	6170055675	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004319	BOHRA FUELS PVT. LTD	30053	70.00	13,530.00	4,970.00	0.00	4,200.00	0.00	3,920.00	0.00	0.00	9.10	136.50	0.00	25,403.14	25,403.14	0.00	28,000.00	10,949.42	11,25,861.20	11,25,862.00	70.00	9,47,100.00	0.00	11,039.00	70.00	44,156.00	11,25,862.00	35.00	1078862.00
23793987	32500185532	6170055676	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004584	MAATARA MANUFACTURING WORKS	20815	60.00	13,530.00	4,260.00	0.00	3,600.00	0.00	3,360.00	0.00	0.00	7.80	117.00	0.00	21,774.12	21,774.12	0.00	24,000.00	9,385.13	9,47,898.17	9,47,899.00	60.00	8,11,800.00	0.00	9,462.00	60.00	37,848.00	9,47,899.00	30.00	917899.00
23793955	32500185531	6170055677	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004572	SHREE ENTERPRISE	23426	60.00	13,530.00	6,390.00	0.00	5,400.00	0.00	5,040.00	0.00	0.00	11.70	175.50	0.00	32,661.18	32,661.18	0.00	36,000.00	14,077.76	14,21,847.26	14,21,848.00	60.00	12,175,700.00	0.00	14,193.00	60.00	56,772.00	14,21,848.00	45.00	1376848.00
23793953	32500185530	6170055678	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000001467	SUNITA COAL TRADERS	32350	50.00	11,572.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	5.50	82.50	0.00	15,607.51	15,607.51	0.00	20,000.00	6,755.16	6,82,270.68	6,82,271.00	50.00	5,78,600.00	0.00	6,867.50	50.00	27,470.00	6,82,271.00	25.00	657721.00
23793975	32500185529	6170055679	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004272	RAJ AGRO EQUIPMENTS PVT LTD	29667	150.00	13,520.00	10,650.00	0.00	9,000.00	0.00	8,400.00	0.00	0.00	19.50	292.50	0.00	0.00	0.00	108,795.60	60,000.00	23,447.08	23,69,154.68	23,69,155.00	150.00	20,820,000.00	0.00	23,655.00	150.00	94,620.00	23,69,155.00	75.00	2391155.00
23793940	32500185528	6170055680	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000002088	S.S. ENTERPRISES	30103	100.00	13,500.00	7,100.00	0.00	6,000.00	0.00	5,600.00	0.00	0.00	13.00	195.00	0.00	0.00	0.00	72,430.40	40,000.00	15,610.38	15,76,648.76	15,76,649.00	100.00	13,500,000.00	0.00	15,770.00	100.00	63,080.00	15,76,649.00	50.00	1526649.00
23793744	32500185527	6170055681	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000003427	G.R TRADERS	30780	50.00	11,542.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	5.50	82.50	0.00	15,570.01	15,570.01	0.00	20,000.00	6,739.41	6,80,679.93	6,80,680.00	50.00	5,77,100.00	0.00	6,857.00	50.00	27,470.00	6,80,680.00	25.00	656680.00
23793661	32500185526	6170055682	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000003187	KARMAKAR EXPORTER	33295	89.00	13,520.00	6,319.00	0.00	5,340.00	0.00	4,984.00	0.00	0.00	11.57	173.55	0.00	0.00	0.00	64,552.26	35,600.00	13,911.33	14,05,106.01	14,05,106.00	89.00	12,013,200.00	0.00	14,035.30	89.00	56,141.20	14,05,106.00	44.50	1368106.00
23793559	32500185525	6170055683	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004934	DUBEY JEE COAL TRADERS	33662	54.00	13,520.00	3,834.00	0.00	3,240.00	0.00	3,024.00	0.00	0.00	7.02	105.30	0.00	19,583.21	19,583.21	0.00	21,600.00	8,440.95	8,52,535.69	8,52,536.00	54.00	7,38,000.00	0.00	8,515.80	54.00	34,063.20	8,52,536.00	27.00	825536.00
23793511!	32500185524	6170055684	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004290	KHEMKA MINERALS PVT. LTD	17417	700.00	13,500.00	49,700.00	0.00	42,000.00	0.00	39,200.00	0.00	0.00	91.00	1,365.00	0.00	2,53,506.40	2,53,506.40	0.00	2,60,000.00	1,09,272.69	1,10,36,541.49	1,10,36,542.00	700.00	94,500,000.00	0.00	1,10,390.00	700.00	4,41,560.00	1,10,36,542.00	350.00	10686542.00
23793509	32500185523	6170055685	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000003727	SHIVAMBARI ENTERPRISES	17724	55.00	11,492.00	3,200.00	0.00	3,300.00	0.00	2,970.00	0.00	0.00	7.15	107.25	0.00	0.00	0.00	39,809.23	22,000.00	8,579.84	8,65,573.56	8,66,574.00	55.00	7,41,000.00	0.00	8,673.50	55.00	34,694.00	8,66,574.00	27.50	879074.00
23793264	32500185522	6170055686	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000003955	ANUJ COAL COMPANY	26461	300.00	13,500.00	21,300.00	0.00	18,000.00	0.00	16,800.00	0.00	0.00	39.00	585.00	0.00	0.00	0.00	2,171,291.20	1,20,000.00	46,831.15	47,29,846.35	47,29,847.00	300.00	40,500,000.00	0.00	47,310.00	300.00	189,240.00	47,29,847.00	150.00	4579947.00
23793226	32500185521	6170055687	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000007599	JAI MAA TRADERS	38453	60.00	13,500.00	4,260.00	0.00	3,600.00	0.00	3,360.00	0.00	0.00	7.80	117.00	0.00	0.00	0.00	43,458.24	24,000.00	9,366.23	9,45,999.27	9,45,999.00	60.00	8,10,000.00	0.00	9,462.00	60.00	37,848.00	9,45,999.00	30.00	915999.00
23793191!	32500185520	6170055688	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000002327	SUPER TRADING COMPANY	25502	500.00	13,500.00	35,500.00	0.00	30,000.00	0.00	28,000.00	0.00	0.00	65.00	975.00	0.00	0.00	0.00	3,621,152.00	2,00,000.00	78,051.92	78,83,243.92	78,83,244.00	500.00	67,500,000.00	0.00	78,650.00	500.00	3,15,400.00	78,83,244.00	250.00	7633244.00
23793157	32500185519	6170055689	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000007474	BADHA KRIBHA ENTERPRISES	38611	270.00	13,500.00	19,170.00	0.00	16,200.00	0.00	15,120.00	0.00	0.00	35.10	526.50	0.00	0.00	0.00	1,955,512.80	1,08,000.00	42,148.04	42,56,972.04	42,56,973.00	270.00	36,450,000.00	0.00	42,525.00	270.00	170,100.00	42,56,973.00	135.00	4356973.00
23793094	32500185517	6170055690	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004280	LDC METAL & MINERALS PVT. LTD	24268	400.00	13,500.00	28,400.00	0.00	24,000.00	0.00	22,400.00	0.00	0.00	52.00	780.00	0.00	1,44,860.80	1,44,860.80	0.00	1,60,000.00	62,441.54	63,06,595.14	63,06,596.00	400.00	54,000,000.00	0.00	63,080.00	400.00	252,320.00	63,06,596.00	200.00	6106596.00
23793105	32500185518	6170055691	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004557	SHREE NATHI COAL SALES	32396	200.00	13,500.00	14,200.00	0.00	12,000.00	0.00	11,200.00	0.00	0.00	26.00	390.00	0.00	0.00	0.00	1,444,860.80	80,000.00	31,220.77	31,53,297.57	31,53,298.00	200.00	27,000,000.00	0.00	31,540.00	200.00	126,160.00	31,53,298.00	100.00	3053298.00
23793979	32500185516	6170055692	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000002675	G.S. ENTERPRISES	28528	50.00	11,500.00	3,550.00	0.00	3,000.00	0.00	2,800.00	0.00	0.00	5.50	82.50	0.00	0.00	0.00	36,215.20	20,000.00	7,805.19	7,88,325.81	7,88,326.00	50.00	6,75,000.00	0.00	7,885.00	50.00	31,540.00	7,88,326.00	25.00	763326.00
23793957	32500185515	6170055693	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000006727	SPARK ENERGY	36141	150.00	13,500.00	10,650.00	0.00	9,000.00	0.00	8,400.00	0.00	0.00	19.50	292.50	0.00	54,322.80	54,322.80	0.00	60,000.00	23,415.58	23,64,973.18	23,64,974.00	150.00	20,250,000.00	0.00	23,655.00	150.00	94,620.00	23,64,974.00	75.00	2389974.00
23793846	32500185514	6170055694	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000002656	AMIT COAL COMPANY	9347	210.00	13,490.00	14,910.00	0.00	12,600.00	0.00	11,760.00	0.00	0.00	27.30	409.50	0.00	0.00	0.00	1,515,998.64	84,000.00	32,759.76	33,08,735.40	33,08,736.00	210.00	28,329,000.00	0.00	33,117.00	210.00	132,468.00	33,08,736.00	105.00	3203736.00
23793897	32500185513	6170055695	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004540	ABINI AND ANSHI TRADERS	33305	89.00	13,500.00	6,319.00	0.00	5,340.00	0.00	4,984.00	0.00	0.00	11.57	173.55	0.00	32,231.53	32,231.53	0.00	35,600.00	13,893.24	14,03,217.42	14,03,218.00	89.00	12,013,000.00	0.00	14,035.30	89.00	56,141.20	14,03,218.00	44.50	1358718.00
23793882	32500185511	6170055696	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004628	YASHI ENTERPRISES	31047	300.00	13,490.00	21,300.00	0.00	18,000.00	0.00	16,800.00	0.00	0.00	39.00	585.00	0.00	0.00	0.00	2,171,291.20	1,20,000.00	46,831.15	47,29,846.35	47,29,847.00	300.00	40,500,000.00	0.00	47,310.00	300.00	189,240.00	47,29,847.00	150.00	4579847.00
23793793	32500185510	6170055697	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000004714	AMITA ENTERPRISE	20844	60.00	13,500.00	4,260.00	0.00	3,600.00	0.00	3,360.00	0.00	0.00	7.80	117.00	0.00	21,729.12	21,729.12	0.00	24,000.00	9,366.23	9,45,999.27	9,45,999.00	60.00	8,10,000.00	0.00	9,462.00	60.00	37,848.00	9,45,999.00	30.00	915999.00
23793893	32500185512	6170055698	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000003869	BABA TRADERS	17798	54.00	13,500.00	3,834.00	0.00	3,240.00	0.00	3,024.00	0.00	0.00	7.02	105.30	0.00	0.00	0.00	39,112.42	21,600.00	8,429.61	8,51,390.35	8,51,391.00	54.00	7,28,000.00	0.00	8,515.80	54.00	34,063.20	8,51,391.00	27.00	824391.00
23793759	32500185509	6170055699	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000003536	ROHIT KUMAR PANSARI	16070	60.00	13,500.00	4,260.00	0.00	3,600.00	0.00	3,360.00	0.00	0.00	7.80	117.00	0.00	0.00	0.00	43,458.24	24,000.00	9,366.23	9,45,999.27	9,45,999.00	60.00	8,10,000.00	0.00	9,462.00	60.00	37,848.00	9,45,999.00	30.00	915999.00
23793796	32500185507	6170055700	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000006652	GANG ULY ENTERPRISE	36805	94.00	11,572.00	6,674.00	0.00	5,640.00	0.00	8,178.00	0.00	0.00	10.34	155.10	0.00	29,342.12	29,342.12	0.00	37,600.00	12,699.69	12,82,668.87	12,82,669.00	94.00	10,857,760.00	0.00	12,910.90	94.00	51,643.60	12,82,669.00	47.00	1235669.00
23793660	32500185506	6170055701	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000005212	MAAGAYATRI COAL TRADERS	25334	60.00	13,500.00	4,260.00	0.00	3,600.00	0.00	3,360.00	0.00	0.00	7.80	117.00	0.00	0.00	0.00	43,458.24	24,000.00	9,366.23	9,45,999.27	9,45,999.00	60.00	8,10,000.00	0.00	9,462.00	60.00	37,848.00	9,45,999.00	30.00	915999.00
23793263	32500185505	6170055702	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000004578	VAISHNAVI ENTERPRISES	34314	150.00	11,542.00	10,650.00	0.00	9,000.00	0.00	13,050.00	0.00	0.00	19.50	292.50	0.00	46,710.04	46,710.04	0.00	60,000.00	20,218.22	20,42,039.80	20,42,040.00	150.00	17,31,300.00	0.00	20,602.50	150.00	82,410.00	20,42,040.00	75.00	1967040.00
23793733	32500185504	6170055703	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000003345	SHREE TRADERS	21447	200.00	11,572.00	14,200.00	0.00	12,000.00	0.00	17,400.00	0.00	0.00	26.00	390.00	0.00	62,480.05	62,480.05	0.00	80,000.00	27,020.62	27,29,082.72	27,29,083.00	200.00	23,144,000.00	0.00	27,470.00	200.00	109,880.00	27,29,083.00	100.00	2629083.00
23793709	32500185504	6170055704	21-11-2022	4218	Khes Kajrra UG	G3	-250 MM,STEAM	0000006654	ADRIKA ENTERPRISE	36806	94.00	11,572.00	6,674.00	0.00	5,640.00	0.00	8,178.00	0.00	0.00	10.34	155.10	0.00	29,342.12	29,342.12	0.00	37,600.00	12,699.69	12,82,668.87	12,82,669.00	94.00	10,857,760.00	0.00	12,910.90	94.00	51,643.60	12,82,669.00	47.00	1235669.00
23793651!	32500185503	6170055705	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000004324	ASHTAVINAYAK RINCON PRIVATE LIMITED	32929	50.00	11,572.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	5.50	82.50	0.00	15,607.51	15,607.51	0.00	20,000.00	6,755.16	6,82,270.68	6,82,271.00	50.00	5,78,600.00	0.00	6,867.50	50.00	27,470.00	6,82,271.00	25.00	657721.00
23793777	32500185502	6170055706	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000007653	JAI DAMBA CONSTRUCTION	39177	60.00	11,572.00	4,260.00	0.00	3,600.00	0.00	5,220.00	0.00	0.00	7.80	117.00	0.00	18,729.22	18,729.22	0.00	24,000.00	8,196.19	8,67,563.81	8,67,564.00	60.00	6,94,320.00	0.00	8,442.00	60.00	33,768.00	8,67,564.00	30.00	867564.00
23793665	32500185501	6170055707	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000004633	UTTAM DEBNATH	30114	50.00	11,572.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	5.50	82.50	0.00	15,607.51	15,607.51	0.00	20,000.00	6,755.16	6,82,270.68	6,82,271.00	50.00	5,78,600.00	0.00	6,867.50	50.00	27,470.00	6,82,271.00	25.00	657721.00
23793196	32500185500	6170055708	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000004877	R K MINERALS	31840	50.00	11,572.00	3,550.00	0.00	3,000.00	0.00	4,350.00	0.00	0.00	5.50	82.50	0.00	15,607.51	15,607.51	0.00	20,000.00	6,755.16	6,82,270.68	6,82,271.00	50.00	5,78,600.00	0.00	6,867.50	50.00	27,470.00	6,82,271.00	25.00	657721.00
23793029	32500185499	6170055709	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000006659	ICONIC COAL COMPANY	35606	300.00	11,542.00	21,300.00	0.00	18,000.00	0.00	16,800.00	0.00	0.00	39.00	585.00	0.00	93,420.00	93,420.00	0.00	120,000.00	40,436.43	40,84,079.59	40,84,080.00	300.00	34,620,000.00	0.00	41,205.00	300.00	164,820.00	40,84,080.00	150.00	3934080.00
23793708	32500185498	6170055710	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000007889	YASHI ENTERPRISE	35617	120.00	11,572.00	8,520.00	0.00	7,200.00	0.00	10,080.00	0.00	0.00	13.20	198.00	0.00	35,484.00	35,484.00	0.00	42,000.00	14,077.76	14,21,847.26	14,21,848.00	120.00	12,175,700.00	0.00	14,193.00	120.00	56,772.00	14,21,848.00	60.00	1577848.00
23793438	32500185497	6170055711	21-11-2022	4367	Bansra UG	G5	-1-00 MM,STEAM	0000002625	BOMBAY COAL DISTRIBUTO RS	28751	1,000.00	13,430.00	71,000.00	0.00	60,000.00	0.00	87,000.00	0.00	6,500.00	130.00	1,950.00	0.00	0.00	7,223,354.00	4,00,000.00	1,55,694.34	1,57,25,126.34	1,57,25,129.00	1,000.00	1,343,000,000.00	0.00	1,57,700.00	1,000.00	6,30,800.00	1,57,25,129.00	500.00	15225129.00
23793131!	32500185496	6170056712	21-11-2022	4213	Amkla OC	G5	-1-00 MM,STEAM	0000005265	STAR TRADING COMPANY	33321	73.00	11,572.00	5,183.00	0.00	4,320.00	0.00	6,264.00	0.00	0.00	7.92	118.80	0.00	22,420.82	22,420.82	0.00	28,000.00	9,734.74	9,80,179.10	9,80,180.00	73.00	8,31,024.00	0.00	9,889.20	72.00	39,556.80	9,80