

WESTERN COALFIELDS LIMITED

OFFICE OF THE CHIEF GENERAL MANAGER : BALLARPUR AREA

REF.WCL/BA/AGM/SALES/

DATE: 22.04.2024

Road sale weekly loading programme for the period from 23th April,2024 to 29th April. '24

Area	Colliery	Colliery	Grade	Grade	Party	Party Name	ARV No.	ARV Date	Valid upto	ARV Qty	Lifted	Balance	23	24	25	26	27	28	29	TOTAL		
	Code		Size	Code	code						Qty	Qty.	Apr'24	Apr'24	Apr'24	Apr'24	Apr'24	Apr'24	Apr'24	TRUCK		
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000005145	DALMIA CEMENT (BHARAT) LIMITED	1120023372	12-Mar-24	25-Apr-24	3,000.000	1,616.000	1384.00	25	25	5	0	0	0	0	0	55	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000001002	SHREE LAXMI COAL	1120023416	13-Mar-24	26-Apr-24	3,000.000	2,861.000	139.00	2	2	2	0	0	0	0	0	6	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000005151	JINDAL POWER LIMITED	1120023381	14-Mar-24	27-Apr-24	12,000.000	9,819.000	2181.00	20	20	20	20	7	0	0	0	87	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000007034	SANSTAR LIMITED	1120023414	15-Mar-24	28-Apr-24	500.000	184.000	316.00	3	3	3	2	2	0	0	0	13	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000001485	P.S TRADER	1120023425	15-Mar-24	28-Apr-24	300.000	278.000	22.00	1	0	0	0	0	0	0	0	1	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000001462	MAHESH ENTERPRISES	1120023422	16-Mar-24	29-Apr-24	421.000	373.000	48.00	1	1	0	0	0	0	0	0	2	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000415	SHRI RANI SATIJI COAL JUNCTION(I)	1120023833	20-Mar-24	3-May-24	510.000	377.000	133.00	1	1	1	1	0	0	0	0	4	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000565	MADHURI TRADERS	1120023836	20-Mar-24	3-May-24	200.000	167.000	33.00	1	1	0	0	0	0	0	0	2	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000564	JAI MAHAVIR TRANSPORT CORP	1120023838	20-Mar-24	3-May-24	100.000	35.000	65.00	1	1	0	0	0	0	0	0	2	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000141	NILESH TRADERS PVT LTD	1120023840	20-Mar-24	3-May-24	500.000	375.000	125.00	1	1	1	1	0	0	0	0	4	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000001544	KARTIKE TRADERS	1120023842	20-Mar-24	3-May-24	330.000	243.000	87.00	1	1	1	0	0	0	0	0	3	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000001767	OM COAL COMPANY PVT LTD	1120023841	21-Mar-24	4-May-24	500.000	226.000	274.00	1	1	1	1	1	1	1	1	7	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000567	S S ENTERPRISES	1120023839	23-Mar-24	6-May-24	1,010.000	398.000	612.00	2	2	2	2	2	2	2	2	14	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000697	DEEKAY AND COMPANY	1120023843	29-Mar-24	11-May-24	5,040.000	3,307.000	1733.00	5	5	5	5	5	5	5	5	35	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000001756	AGARWAL COAL CORP PVT LTD	1120023831	29-Mar-24	12-May-24	1,500.000	447.000	1053.00	2	3	2	3	2	3	2	2	17	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000002134	SLC RESOURCES PRIVATE LIMITED	1120023832	29-Mar-24	12-May-24	1,000.000	399.000	601.00	2	2	2	2	0	2	1	1	11	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000191	N N GLOBAL MERCANTILE PVT LTD	1120023837	29-Mar-24	12-May-24	100.000	0.000	100.00	0	0	0	0	0	1	1	1	3	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000005151	JINDAL POWER LIMITED	1120023785	30-Mar-24	13-May-24	8,000.000	782.000	7218.00	15	15	15	15	15	15	12	102		
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000001084	MAHI TRADERS	1120024398	18-Apr-24	1-Jun-24	200.000	0.000	200.00	0	0	0	0	0	1	1	2	2	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000598	R.B TRADERS	1120024399	18-Apr-24	1-Jun-24	200.000	0.000	200.00	0	0	0	0	0	1	1	2	2	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000565	ORIENTAL COAL CORP	1120024408	18-Apr-24	1-Jun-24	500.000	0.000	500.00	0	0	0	1	1	1	1	4	4	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000554	MADHURI TRADERS	1120024409	18-Apr-24	1-Jun-24	400.000	0.000	400.00	0	0	0	0	1	1	1	1	3	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000001002	SHREE LAXMI COAL	1120024415	18-Apr-24	1-Jun-24	600.000	0.000	600.00	0	0	1	1	1	1	1	1	5	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000049	JAIN COAL SERVICES	1120024417	18-Apr-24	1-Jun-24	550.000	0.000	550.00	0	0	0	1	1	1	1	1	4	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000870	AGNIDOOT ENTERPRISES	1120024420	18-Apr-24	1-Jun-24	200.000	0.000	200.00	0	0	0	0	0	1	1	1	2	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000001136	BABA TAJ TRADERS	1120024423	18-Apr-24	1-Jun-24	50.000	0.000	50.00	0	0	0	0	0	0	0	1	1	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000001874	RATHI MINERALS	1120024396	19-Apr-24	2-Jun-24	500.000	0.000	500.00	0	0	0	1	1	1	1	1	4	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000001850	L&T ENTERPRISES	1120024410	19-Apr-24	2-Jun-24	200.000	0.000	200.00	0	0	0	0	0	1	1	1	2	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000494	KIRTI COAL SUPPLIERS	1120024411	19-Apr-24	2-Jun-24	2,100.000	0.000	2100.00	2	2	2	2	2	2	3	15		
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000198	GOPANI IRON AND POWER (INDIA) PVT LTD	1120024366	20-Apr-24	3-Jun-24	1,000.000	0.000	1000.00	1	1	1	1	1	1	1	1	7	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000697	DEEKAY AND COMPANY	1120024412	20-Apr-24	3-Jun-24	1,400.000	0.000	1400.00	1	1	1	1	2	2	2	2	10	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000000856	LAXMI TRADERS	1120024422	20-Apr-24	3-Jun-24	100.000	0.000	100.00	0	0	0	0	0	0	0	1	1	
											46,011.000	21,887.000	24,124.00	88	88	65	60	45	43	41	430	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000296	OMAT WEST LIMITED (Formerly SHREE SIDHBALI ISPAT	1140008889	22-Mar-24	5-May-24	484.000	204.000	280.00	2	1	2	1	2	1	2	1	11	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000711	RAJUURI STEELS AND ALLOYS INDIA PVT (FORMERLY R	1140008976	22-Mar-24	5-May-24	141.000	0.000	141.00	0	1	0	0	1	0	1	4	4	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000529	GODAVARI BIOREFINERIES LTD	1140008945	27-Mar-24	10-May-24	541.000	0.000	541.00	1	2	2	2	1	1	1	11	11	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000556	KASYAP SWEETNERS LTD	1140009051	27-Mar-24	10-May-24	300.000	0.000	300.00	1	1	1	1	1	1	1	7	7	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000437	AWARPUR CEMENT WORKS ULTRATECH CEMENT LTD	1140008760	29-Mar-24	12-May-24	1,108.000	288.000	820.00	2	2	2	2	2	2	2	2	14	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	3000004333	RCCPL PRIVATE LIMITED	1140008896	29-Mar-24	12-May-24	1,108.000	0.000	1108.00	2	2	3	3	3	3	2	2	18	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000005271	BAIDYANATH BIO FUELS PRIVATE LIMITE	1140008914	29-Mar-24	12-May-24	960.000	0.000	960.00	1	3	3	3	2	2	2	2	16	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000192	CHAMAN METALLICS LIMITED	1140008730	30-Mar-24	13-May-24	200.000	0.000	200.00	0	1	1	1	1	0	1	5	5	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000180	MANIKGARH CEMENT WORKS II ULTRATECH CEMENT L	1140008757	30-Mar-24	13-May-24	725.000	280.660	444.34	1	1	1	1	1	1	1	1	7	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000053	LLOYDS STEELS AND ENERGY LTD	1140008797	8-Apr-24	22-May-24	1,133.000	0.000	1133.00	3	3	2	2	3	3	2	18	18	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	1140008820	8-Apr-24	22-May-24	683.000	0.000	683.00	1	2	1	2	1	2	1	10	10	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	1140008823	8-Apr-24	22-May-24	358.000	0.000	358.00	1	1	1	1	1	1	1	7	7	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000471	ACC LIMITED - CHANDA CEMENT WORKS	1140008908	10-Apr-24	24-May-24	1,108.000	0.000	1108.00	2	2	2	2	2	2	2	2	14	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000198	GOPANI IRON AND POWER (INDIA) PVT LTD	1140009151	10-Apr-24	24-May-24	475.000	0.000	475.00	1	1	1	1	1	1	1	2	8	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000198	GOPANI IRON AND POWER (INDIA) PVT LTD	1140009178	10-Apr-24	24-May-24	333.000	0.000	333.00	1	1	1	1	1	1	1	1	7	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000005219	GARDEN SILK MILLS PRIVATE LIMITED	1140008801	15-Apr-24	29-May-24	817.000	0.000	817.00	2	2	1	1	1	1	1	1	9	9
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000463	RAYMOND UCO DENIM PVT LTD	1140008948	15-Apr-24	29-May-24	560.000	0.000	560.00	1	1	1	1	1	1	1	1	7	7
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000005218	OM SAI RAM STEELS AND ALLOYS PRIVAT LIMITED	1140008475	16-Apr-24	30-May-24	1,825.000	0.000	1825.00	3	3	3	3	3	2	2	2	19	19
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000005218	OM SAI RAM STEELS AND ALLOYS PRIVAT LIMITED	1140008831	18-Apr-24	1-Jun-24	1,825.000	0.000	1825.00	2	2	3	3	3	3	2	2	18	18
											14,684.00	772.66	13,911.34	28	31	32	31	32	28	28	210	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000628	DHARIWAL INFRASTRUCTURE LIMITED	1140008840	14-Mar-24	5/25/2024	5,000.000	4,402.000	598.00	5	5	4	4	4	4	5	5	31	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000696	RATTANINDIA POWER LIMITED AMRAVATI THERMAL PC	1140008930	20-Mar-24	4-Jun-24	10,000.000	1,577.480	8422.52	15	15	15	15	15	15	15	15	105	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000628	DHARIWAL INFRASTRUCTURE LIMITED	1140009075	23-Mar-24	25-May-24	5,000.000	0.000	5000.00	10	10	10	10	10	10	10	10	70	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	2000000628	DHARIWAL INFRASTRUCTURE LIMITED	1140009128	4/6/2024	5/25/2024	5,000.000	0.000	5000.00	10	10	10	10	10	10	10	10	70	
Ballarpur	9243	SOCM	Cru.ROMG11	G11_5N	1000000087	KORADI THERMAL POWER STATION MSPGCL	1180000878	4/5/2024	5/19/2024	25,000.000												

	Code		Size	Code	code					Qty	Qty.	Apr'24	Apr'24	Apr'24	Apr'24	Apr'24	Apr'24	Apr'24	TRUCK	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	3000001084	MAHI TRADERS	1120024572	18-Apr-24	1-Jun-24	4,000.000	4000.00	4	3	4	3	4	3	4	25	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	3000000947	PRIYA ENTERPRISES	1120024575	18-Apr-24	1-Jun-24	500.000	500.00	1	1	1	0	0	0	0	3	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	3000000598	R.B TRADERS	1120024574	19-Apr-24	2-Jun-24	4,000.000	4000.00	4	3	4	3	4	3	4	25	
										8,500.000	0.000	8500.00	9	7	9	6	8	6	8	53
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	2000000415	JK LAKSHMI CEMENT LTD	1140008847	20-Mar-24	3-May-24	2,700.000	1,409.000	5	5	5	5	5	5	5	35	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	2000000139	GREAT GALLEON VENTURES LTD	1140009006	28-Mar-24	11-May-24	275.000	67.000	1	1	1	1	1	1	1	7	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	2000000437	AWARPUR CEMENT WORKS ULTRATECH CEMENT LTD	1140008768	29-Mar-24	12-May-24	3,033.000	1,802.000	4	4	4	4	4	4	4	28	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	2000000669	BILT GRAPHIC PAPER PRODUCTS LTD	1140008879	29-Mar-24	12-May-24	1,133.000	1,080.000	1	1	0	0	0	0	0	3	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	2000000381	MANIKGARH CEMENT WORKS ULTRATECH CEMENT LT	1140008771	30-Mar-24	13-May-24	3,375.000	3,329.000	1	1	0	0	0	0	0	2	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	2000000057	MANIKGARH CEMENT WORKS II ULTRATECH CEMENT L	1140008773	2-Apr-24	16-May-24	5,742.000	2,362.000	10	10	10	10	10	10	10	70	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	2000000669	BILT GRAPHIC PAPER PRODUCTS LTD	1140008873	8-Apr-24	22-May-24	2,777.000	736.000	3	3	3	3	3	3	3	21	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	2000000669	BILT GRAPHIC PAPER PRODUCTS LTD	1140008880	8-Apr-24	22-May-24	1,132.000	0.000	2	2	2	2	2	2	2	14	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	2000000669	BILT GRAPHIC PAPER PRODUCTS LTD	1140008875	10-Apr-24	24-May-24	2,775.000	0.000	4	4	4	4	4	4	4	28	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	2000000415	JK LAKSHMI CEMENT LTD	1140009228	4/20/2024	3-Jun-24	2,700.000	0.000	3	3	3	3	3	3	3	21	
										25642.00	10785.00	12157.00	31	31	30	29	29	29	29	208
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	1000000087	KORADI THERMAL POWER STATION MSPGCL	1180000866	18-Mar-24	1-May-24	30,000.000	28,900.000	15	15	15	0	0	0	0	45	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	1000000087	KORADI THERMAL POWER STATION MSPGCL	1180000867	18-Mar-24	1-May-24	30,000.000	28,800.000	15	15	15	0	0	0	0	45	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	1000000077	SHREE SINGAJI THERMAL POWER PROJECT MPPGCL	1110010147	26-Mar-24	9-May-24	49,950.000	11,648.000	100	100	100	100	100	100	100	700	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	1000000087	KORADI THERMAL POWER STATION MSPGCL	1180000868	27-Mar-24	10-May-24	30,000.000	28,797.000	10	10	10	10	0	0	0	40	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	1000000087	KORADI THERMAL POWER STATION MSPGCL	1180000872	27-Mar-24	10-May-24	35,000.000	24,496.000	40	40	40	40	40	40	40	280	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	1000000087	KORADI THERMAL POWER STATION MSPGCL	1180000873	28-Mar-24	11-May-24	65,000.000	8,321.000	100	100	100	100	100	100	100	700	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	1000000087	KORADI THERMAL POWER STATION MSPGCL	1180000879	5-Apr-24	19-May-24	60,000.000	0.000	100	100	100	100	100	100	100	700	
Ballarpur	9273	POCM II	G11 Cru.ROM	-100 mm	1000000087	KORADI THERMAL POWER STATION MSPGCL	1180000882	5-Apr-24	19-May-24	13,425.000	2,402.000	20	20	20	20	20	20	20	140	
										313375.00	133364.00	180011.00	400	400	400	370	360	360	360	2650
Area	Colliery	Colliery	Grade	Grade	Party	Party Name	ARV No.	ARV Date	Valid upto	ARV Qty	Lifted	Balance	23	24	25	26	27	28	29	TOTAL
	Code	Size	Code	code							Qty	Qty.	Apr'24	Apr'24	Apr'24	Apr'24	Apr'24	Apr'24	Apr'24	TRUCK
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000008340	ARUNODAYA MINERALS	1120023511	11-Mar-24	24-Apr-24	3,000.000	942.110	2057.890	60	22	0	0	0	0	0	82
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001994	S M ENTERPRISES	1120023531	11-Mar-24	24-Apr-24	250.000	0.000	250.000	8	2	0	0	0	0	0	10
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	2000000220	SANVIJAY ROLLING & ENGINEERING LIMITED	1120023039	13-Mar-24	26-Apr-24	1,000.000	530.660	469.340	6	6	6	1	0	0	0	19
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	2000000198	GOPANI IRON AND POWER (INDIA) PVT LTD	1120023380	13-Mar-24	26-Apr-24	2,000.000	1,009.730	990.270	12	12	12	4	0	0	0	40
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001462	MAHESH ENTERPRISES	1120023533	13-Mar-24	26-Apr-24	211.000	0.000	211.000	2	2	3	1	0	0	0	8
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001231	SHREE TRADERS	1120023574	13-Mar-24	26-Apr-24	350.000	0.000	350.000	4	4	4	2	0	0	0	14
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000687	SHREE DURGA COAL TRADERS	1120023501	15-Mar-24	28-Apr-24	300.000	0.000	300.000	3	3	2	2	1	1	0	12
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000002035	RADHA TRADERS	1120023503	15-Mar-24	28-Apr-24	200.000	0.000	200.000	2	2	1	1	1	1	0	8
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001279	JITTA TRADING COMPANY	1120023521	15-Mar-24	28-Apr-24	1,010.000	106.340	903.660	6	6	6	6	6	6	0	36
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001874	RATHI MINERALS	1120023539	15-Mar-24	28-Apr-24	121.000	0.000	121.000	1	1	1	1	1	0	0	5
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000830	KONICA SALES	1120023545	15-Mar-24	28-Apr-24	57.000	0.000	57.000	1	1	1	0	0	0	0	3
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000948	GARG TRADERS	1120023550	15-Mar-24	28-Apr-24	500.000	135.050	364.950	2	2	2	3	3	3	0	15
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000200	R.R BUSINESS PVT LTD	1120023558	15-Mar-24	28-Apr-24	300.000	35.920	264.080	1	1	2	2	2	3	0	11
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001585	GOVIND TRADERS	1120023580	15-Mar-24	28-Apr-24	100.000	53.090	46.910	1	1	0	0	0	0	0	2
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	2000000515	DALMIA CEMENT (BHARAT) LIMITED	1120023375	16-Mar-24	29-Apr-24	2,000.000	1,817.400	182.600	1	1	1	1	1	1	1	7
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001474	KHURANA COAL DEPOT	1120023509	16-Mar-24	29-Apr-24	150.000	0.000	150.000	0	1	1	1	1	1	1	6
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000191	N N GLOBAL MERCANTILE PVT LTD	1120023527	16-Mar-24	29-Apr-24	500.000	182.900	317.100	2	2	2	2	2	2	1	13
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001558	OJAS CORP	1120023535	16-Mar-24	29-Apr-24	200.000	0.000	200.000	2	1	1	1	1	1	1	8
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001285	WANI COAL TRADERS	1120023586	16-Mar-24	29-Apr-24	50.000	26.370	23.630	0	0	0	0	0	0	0	1
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000002025	SV ENTERPRISES	1120023505	18-Mar-24	1-May-24	250.000	87.710	162.290	0	1	1	1	1	1	0	5
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000816	OM SAIRAM TRANSPORT	1120023547	18-Mar-24	1-May-24	1,111.000	61.390	1049.610	4	4	5	5	5	5	5	33
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000890	RUKHMAI INFRASTRUCTURES PRIVATE LIM	1120023570	18-Mar-24	1-May-24	1,000.000	0.000	1000.000	4	4	4	4	5	5	5	31
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000488	BAJORIA TRADING CORP	1120023578	18-Mar-24	1-May-24	100.000	0.000	100.000	0	1	1	1	0	0	0	3
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000694	CHHAVI ENTERPRISES	1120023517	20-Mar-24	3-May-24	50.000	0.000	50.000	0	1	1	0	0	0	0	2
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000006901	COLOSSAL ENERGIES	1120023529	20-Mar-24	3-May-24	250.000	0.000	250.000	0	1	1	1	1	1	1	6
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	20000005130	SAHIL AGRAWAL COMMODITIES COMP	1120023549	20-Mar-24	3-May-24	1,000.000	20.710	979.290	0	4	4	4	4	4	5	25
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001424	KRISHNA COAL TRADING COMPANY	1120023552	20-Mar-24	3-May-24	311.000	0.000	311.000	0	1	1	1	1	2	2	8
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001756	AGARWAL COAL CORP PVT LTD	1120023572	20-Mar-24	3-May-24	1,000.000	26.870	973.130	0	4	4	4	4	4	5	25
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	30000007707	R R TRADELINK	1120023515	22-Mar-24	5-May-24	200.000	0.000	200.000	0	0	1	1	1	1	0	4
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000773	RATHI SALES CORP	1120023523	22-Mar-24	5-May-24	501.000	25.640	475.360	0	0	2	2	2	2	2	10
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000870	AGNIDOOT ENTERPRISES	1120023568	22-Mar-24	5-May-24	1,010.000	191.200	818.800	0	3	3	3	3	3	3	18
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000328	M M ENTERPRISES	1													

Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000008340	ARUNODAYA MINERALS	1120024116	5-Apr-24	19-May-24	897.000	0.000	897.000	0	0	1	2	2	2	2	2	9
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	2000000710	VIPPY INDUSTRIES LIMITED	1120023796	6-Apr-24	20-May-24	300.000	0.000	300.000	0	0	1	1	1	0	0	0	3
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001231	SHREE TRADERS	1120024102	6-Apr-24	20-May-24	310.000	0.000	310.000	0	0	1	1	1	0	0	0	3
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000008116	SHREE COAL INDUTRIES PRIVATE LIMITED	1120024103	6-Apr-24	20-May-24	310.000	0.000	310.000	0	0	1	1	1	0	0	0	3
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000574	ARIHANT COAL TRADERS	1120024104	6-Apr-24	20-May-24	201.000	0.000	201.000	0	0	1	1	0	0	0	0	2
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001876	SHRI MAHALAXMI ENTERPRISES	1120024111	6-Apr-24	20-May-24	275.000	0.000	275.000	0	0	1	1	1	1	0	0	3
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001543	ARADHYA TRADERS	1120024096	8-Apr-24	22-May-24	551.000	0.000	551.000	0	0	1	1	1	1	1	1	5
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001021	PAWAN TRADERS	1120024098	8-Apr-24	22-May-24	350.000	0.000	350.000	0	0	0	0	1	1	1	1	3
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000141	NILESH TRADERS PVT LTD	1120024099	8-Apr-24	22-May-24	500.000	0.000	500.000	0	0	1	1	1	1	1	1	5
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001768	BALAJI COAL PRIVATE LIMITED	1120024105	8-Apr-24	22-May-24	200.000	0.000	200.000	0	0	0	0	0	1	1	1	2
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000415	SHRI RANI SATIJI COAL JUNCTION(I)	1120024107	8-Apr-24	22-May-24	540.000	0.000	540.000	0	0	0	1	1	1	1	2	5
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000762	SAIKRUPA COAL TRADERS	1120024108	8-Apr-24	22-May-24	401.000	0.000	401.000	0	0	0	1	1	1	1	1	4
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001544	KARTIKE TRADERS	1120024097	10-Apr-24	24-May-24	551.000	0.000	551.000	0	0	1	1	1	1	1	1	5
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000007707	R R TRADELINK	1120024106	12-Apr-24	26-May-24	150.000	0.000	150.000	0	0	0	0	0	1	1	1	2
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000313	SALASAR ENERGIES	1120024094	13-Apr-24	27-May-24	1,000.000	0.000	1,000.000	0	0	1	1	2	2	2	2	8
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000002142	SALASAR FUELS	1120024095	13-Apr-24	27-May-24	1,000.000	0.000	1,000.000	0	0	1	1	2	2	2	2	8
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001454	JAI SHRI RAM TRADE LINK	1120024101	13-Apr-24	27-May-24	500.000	0.000	500.000	0	0	0	1	1	1	1	1	4
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000001424	KRISHNA COAL TRADING COMPANY	1120024109	13-Apr-24	27-May-24	311.000	0.000	311.000	0	0	0	0	0	1	1	1	2
Ballarpur	9263	GEOCM	Mix	G 9 G10 M	3000000427	VISHWABHARATI TRADE LINK	1120024100	4/18/2024	1-Jun-24	500.000	0.000	500.000	0	0	0	0	1	1	2	4	4
										25,522.000	5,392.810	20129.190	124	96	84	70	60	58	48	540	

Ballarpur	9263	GEOCM	G10 Cru.	G10	2000005161	MAHALAXMI STEEL AND POWER LIMITED	1140008968	14-Mar-24	27-Apr-24	183.000	0.000	183.000	1	2	2	2	1	0	0	0	8
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000766	BILT GRAPHIC PAPER PRODUCTS LTD	1140008901	3/20/2024	3-May-24	1,175.000	1,059.000	116.000	2	1	1	1	1	1	0	0	7
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000296	OMAT WEST LIMITED (Formerly SHREE SIDHBALI ISPAT	1140008886	3/22/2024	5-May-24	450.000	0.000	450.000	1	2	2	2	2	2	2	0	13
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000711	RAJUURI STEELS AND ALLOYS INDIA PVT (FORMERLY R/	1140008974	3/22/2024	5-May-24	125.000	0.000	125.000	1	1	1	1	1	1	1	0	6
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000529	GODAVARI BIOREFINERIES LTD	1140008942	27-Mar-24	10-May-24	266.000	0.000	266.000	1	1	1	1	1	1	1	1	7
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000220	SANVIJAY ROLLING & ENGINEERING LIMITED	1140008836	28-Mar-24	11-May-24	500.000	0.000	500.000	2	2	2	2	2	2	2	2	14
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000192	CHAMAN METALLICS LIMITED	1140008727	29-Mar-24	12-May-24	408.000	0.000	408.000	1	1	1	1	1	1	1	1	7
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000437	AWARPUR CEMENT WORKS ULTRATECH CEMENT LTD	1140008761	29-Mar-24	12-May-24	967.000	147.000	820.000	2	2	2	2	3	3	2	16	
Ballarpur	9263	GEOCM	G10 Cru.	G10	3000004333	RCPL PRIVATE LIMITED	1140008898	29-Mar-24	12-May-24	966.000	0.000	966.000	2	3	3	3	3	2	2	18	
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000057	MANIKGARH CEMENT WORKS II ULTRATECH CEMENT L	1140008758	30-Mar-24	13-May-24	867.000	160.000	707.000	2	2	2	2	2	2	2	2	14
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000461	PATANJALI FOODS LIMITED (Formerly k/a RUCHI SOYA II	1140008994	30-Mar-24	13-May-24	1,250.000	0.000	1,250.000	2	3	3	3	2	3	3	19	
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000766	BILT GRAPHIC PAPER PRODUCTS LTD	1140009112	31-Mar-24	14-May-24	4,000.000	1,555.000	2,445.000	8	8	8	8	8	8	8	8	56
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	1140008817	8-Apr-24	22-May-24	642.000	0.000	642.000	2	2	2	2	2	2	2	2	14
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000200	SANVIJAY ALLOYS AND POWER LIMITED	1140008824	8-Apr-24	22-May-24	433.000	0.000	433.000	1	2	1	2	1	2	1	2	10
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000198	GOPANI IRON AND POWER (INDIA) PVT LTD	1140009148	10-Apr-24	24-May-24	450.000	0.000	450.000	1	1	1	1	1	1	1	1	7
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000198	GOPANI IRON AND POWER (INDIA) PVT LTD	1140009179	10-Apr-24	24-May-24	733.000	0.000	733.000	2	2	2	2	1	2	2	2	13
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000005219	GARDEN SILK MILLS PRIVATE LIMITED	1140008802	15-Apr-24	29-May-24	1,767.000	0.000	1,767.000	2	2	2	3	3	2	2	2	16
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000389	AMBUJA CEMENTS LIMITED MARATHA CEMENT WORKS	1140008910	15-Apr-24	29-May-24	967.000	0.000	967.000	2	2	2	2	2	2	2	2	14
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000053	LLOYDS METALS AND ENERGY LTD	1140009292	16-Apr-24	30-May-24	1,050.000	0.000	1,050.000	2	2	2	2	2	2	2	2	14
Ballarpur	9263	GEOCM	G10 Cru.	G10	2000000766	BILT GRAPHIC PAPER PRODUCTS LTD	1140009366	19-Apr-24	2-Jun-24	1,175.000	0.000	1,175.000	2	2	2	2	2	2	2	2	14
						Total				18,374.000	2921.000	15453.000	39	43	42	44	41	41	37	287	

Ballarpur	9263	GEOCM	Cru.ROM	G10	2000005151	Jindal power	1140007667	5-Dec-23	21-May-24	20,000.000	12430.000	7570.000	15	15	15	15	15	15	15	15	105
Ballarpur	9263	GEOCM	Cru.ROM	G10	2000000413	JAYPEE BINA THERMAL POWER PLANT JAI PRAKASH P	1140007809	12-Dec-23	23-May-24	15,600.000	7892.000	7708.000	15	15	15	15	15	15	15	15	105
Ballarpur	9263	GEOCM	Cru.ROM	G10	2000000521	GMR WARORA ENERGY LTD	1140008706	5-Mar-24	25-May-24	10,000.000	9495.000	505.000	10	10	10	0	0	0	0	0	30
Ballarpur	9263	GEOCM	Cru.ROM	G10	2000000521	GMR WARORA ENERGY LTD	1140008965	14-Mar-24	25-May-24	10,000.000	0.000	10000.000	15	15	15	15	15	15	15	15	105
Ballarpur	9263	GEOCM	Cru.ROM	G10	1000000077	SHREE SINGAJI THERMAL POWER PROJECT MPPGCL	1110010092	15-Mar-24	28-Apr-24	24,975.000	19420.000	5555.000	35	60	60	60	50	0	0	0	265
Ballarpur	9263	GEOCM	Cru.ROM	G10	2000000503	SAI WARDHA POWER GENERATION PRIVATE LIMITED	1140008838	3/20/2024	25-May-24	16,000.000	4042.000	11958.000	25	25	25	25	25	25	25	25	175
Ballarpur	9263	GEOCM	Cru.ROM	G10	1000000077	SHREE SINGAJI THERMAL POWER PROJECT MPPGCL	1110010146	26-Mar-24	9-May-24	19,739.000	1727.000	18012.000	35	45	45	45	45	40	40	40	295
Ballarpur	9263	GEOCM	Cru.ROM	G10	2000005069	IDEAL ENERGY PROJECTS LIMITED	1140008119	6-Apr-24	23-May-24	2,667.000	1362.000	1305.000	5	5	5	5	5	5	5	5	35
Ballarpur	9263	GEOCM	Cru.ROM	G10	2000005075	NAVA BHARAT ENERGY INDIA LIMITED	1140009082	6-Apr-24	22-May-24	3,000.000	1026.000	1974.000	8	8	8	8	8	8	8	8	56
Ballarpur	9263	GEOCM	Cru.ROM	G10	2000005069	IDEAL ENERGY PROJECTS LIMITED	1140009164	6-Apr-24	23-May-24	2,666.000	706.000	1960.000	5	5	5	5	5	5	5	5	35
Ballarpur	9263	GEOCM	Cru.ROM	G10	2000000521	GMR WARORA ENERGY LTD	1140009088	8-Apr-24	25-May-24	10,000.000	0.000	10000.000	15	20	20	20	20	20	20	20	135
Ballarpur	9263	GEOCM	Cru.ROM	G10	2000005069	IDEAL ENERGY PROJECTS LIMITED	1140009048	4/16/2024	5/23/2024	2,667.000	0.000	2667.000	15	15	15	15	15	15	15	15	105
						Total				137314.000	58100.000	76547.000	183	223	223	213	203	148	148	1341	