

UNIT: INDIA JUTE MILL

Rukka Position Outstanding Details (Based On Rukka Date)

For The Period

To 14/05/2009

BROKER'S NAME		LORRY				BALES		QTLS.		P.O.		
PO NO	DATE	PUR.	RCV.	RET.	BAL.	Bal	Bal	MUKAM	QUALITY	RATE	MR NO	
AMIT ENTERPRISE												
916	22/01/09	3	2	0	1	109	166.60	01/02/09	FORBESGANJ	TD-6	1955 2221,2257	
										TD-7	1875	
PARTY TOTAL >					1	109	166.60					
ANKIT TRADERS												
1117	06/03/09	5	4	0	1	70	119.20	16/03/09	SAHEBNAGAR	TD-3	2365 2129,2183,21	
										TD-4	2225 69,2170	
										TD-5	2165	
PARTY TOTAL >					1	70	119.20					
ASHOK KUMAR JAIN												
85	27/04/09	1	0	1	1	0	1.65	07/05/09	CHANDPARA	TD-5	2485 231	
										TD-6	2425	
PARTY TOTAL >					1	0	1.65					
B.R.BAID & COMPANY												
61	14/04/09	1	0	1	1	0	0.20	24/04/09	JALANGI	TD-3	2520 179	
PARTY TOTAL >					1	0	0.20					
G.KOTHARI & CO.												
91	29/04/09	1	0	1	1	0	1.25	09/05/09	SAHEBNAGAR	TD-4	2545 247	
										TD-5	2485	
107	30/04/09	1	0	0	1	62	93.00	10/05/09	BONGAON	TD-3	2655	
										TD-4	2535	
137	12/05/09	1	0	0	1	70	105.00	22/05/09	COSSIMBAZAR	TD-3	2695	
PARTY TOTAL >					3	132	199.25					
G.M.TRADING CO.												
136	12/05/09	1	0	0	1	67	100.50	22/05/09	BANGALJHI	TD-3	2695	
PARTY TOTAL >					1	67	100.50					
G.MUNDHRA & SONS												
755	28/11/08	5	0	0	5	350	525.00	08/12/08	HARISHCHPORE	TD-4	1845	
833	08/01/09	5	4	0	1	-5	8.40	18/01/09	SAMSI J	TD-4	2065 1583,1612,18	
										TD-5	1975 28,1811	
847	13/01/09	6	4	0	2	-5	9.70	23/01/09	HARISHCHPORE	TD-4	2205 1774,1775,18	
											31,1933	
848	13/01/09	5	4	0	1	-5	4.50	23/01/09	SAMSI J	TD-4	2095 2024,1745,20	
											05,1987	
1069	26/02/09	10	8	0	2	-9	14.50	08/03/09	HARISHCHPORE	TD-4	2245 2079,2081,21	
											06,2126,2182	
											,2157,2137,2	
											138	
1213	25/03/09	1	0	1	1	0	0.60	04/04/09	HARISHCHPORE	TD-4	2355 2326	
143	14/05/09	3	0	0	3	210	315.00	24/05/09	SAMSI J	TD-4	2585	
PARTY TOTAL >					17	516	868.20					
GAWARJA TRADING CO.												
726	19/11/08	2	1	0	1	70	109.90	30/11/08	HARISHCHPORE	TD-4	1825 1644	
751	27/11/08	1	0	0	1	65	97.50	07/12/08	BILASIPARA	TD-4	1885	
785	30/12/08	25	22	0	3	9	102.40	09/01/09		TD-3	2145 1569,1570,15	
										TD-4	2045 77,1578,1565	
											,1589,1601,1	
											602,1604,168	
											3,1548,1617,	
											1618,1624,16	
											63,1666,1680	
											,1710,1536,1	
											538,1556,156	
											2	

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GAWARJA TRADING CO.													
815	06/01/09	18	15	0	3	0	80.50	16/01/09	KANKI	TD-3	2205	1693,1734,17	
										TD-4	2105	43,1580,1695 ,1696,1697,1 715,1719,172 2,1720,1707, 1708,1758,17 87	
1093	02/03/09	6	5	0	1	5	27.60	12/03/09	HARISHCHPORE	TD-4	2295	2108,2127,21 55,2156,2165	
1134	14/03/09	11	5	2	6	410	634.70	24/03/09	HARISHCHPORE	TD-4	2385	137,197,256, 2262,2263,30 3,2299	
1137	14/03/09	2	0	0	2	140	210.00	24/03/09	KALIYAGANJ	TD-4	2395		
1138	14/03/09	3	0	0	3	210	315.00	24/03/09	SAMSI J	TD-3	2385		
1190	21/03/09	1	0	1	1	1	1.70	31/03/09	HARISHCHPORE	TD-3	2415	2292	
1210	24/03/09	1	0	1	1	0	0.10	03/04/09	HARISHCHPORE	TD-3	2405	2328	
	20 04/04/09	1	0	1	1	0	0.10	14/04/09		TD-4	2385	36	
	40 08/04/09	7	6	0	1	70	125.90	18/04/09	HARISHCHPORE,K ANKI	TD-4	2485	147,149,166, 182,198,203	
	78 26/04/09	17	10	0	7	-13	31.30	06/05/09	TARABARI	TD-4	2775	259,265,275, 276,283,284, 295,305,310, 314	
	131 02/05/09	2	0	0	2	130	195.00	12/05/09	PURNEA	TD-6	2415		
	140 12/05/09	2	0	0	2	140	210.00	22/05/09	KANKI	TD-3	2745		
	141 12/05/09	2	0	0	2	140	210.00	22/05/09	KANKI	TD-3	2745		
PARTY TOTAL >					35	1377	2351.70						
HARIHAR TRADES PVT.LTD.													
1065	26/02/09	3	2	0	1	204	104.30	08/03/09	SAHEBNAGAR	TD-3	2265	2068,2254	
										TD-4	2125		
										TD-5	2065		
1100	03/03/09	6	5	0	1	65	114.30	13/03/09	TARABARI	TD-4	2365	2197,2212,22 13,2231,2245	
										TD-5	2265		
	36 08/04/09	4	3	1	1	8	18.50	18/04/09	BETHUADAHARI,C HAPRA	TD-3	2495	144,113,183, 177	
										TD-4	2375		
										TD-5	2315		
104	30/04/09	1	0	0	1	67	100.50	10/05/09	BANGALJHI	TD-3	2655		
112	01/05/09	1	0	0	1	65	97.50	11/05/09	TARABARI	TD-4	2675		
125	02/05/09	2	0	0	2	134	201.00	12/05/09	BANGALJHI	TD-3	2605		
126	02/05/09	1	0	0	1	67	100.50	12/05/09	BANGALJHI	TD-4	2485		
127	02/05/09	1	0	0	1	67	100.50	12/05/09	BANGALJHI	TD-5	2425		
139	12/05/09	3	0	0	3	620	315.00	22/05/09	SAHEBNAGAR	TD-3	2705		
										TD-4	2585		
										TD-5	2525		
PARTY TOTAL >					14	1251	1110.90						
JAYRAM AGRAWAL													
1164	14/03/09	2	1	0	1	70	108.40	24/03/09	PALASIPARA	TD-5	2215	2253	
PARTY TOTAL >					1	70	108.40						
JUTE CORPORATION OF INDIA													
467	24/09/08	2	0	0	2	143	217.00	11/10/08	SEORAPHULLY	TD-4	1526		
470	24/09/08	1	0	0	1	65	105.00	11/10/08	PURNEA	TD-5	1514		
PARTY TOTAL >					3	208	322.00						
JUTE SUPPLIERS													
967	07/02/09	1	0	0	1	70	105.00	17/02/09	BONGAON,NABAD	TD-3	2235		

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JUTE SUPPLIERS											
967	07/02/09	1	0	0	1	70	105.00	17/02/09	WIP		
1154	14/03/09	3	1	0	2	140	211.20	24/03/09	NAZIRPUR	TD-5	2215 2290
1197	23/03/09	2	1	0	1	70	106.20	02/04/09	NAZIRPUR	TD-5	2215 95
3	01/04/09	1	0	0	1	70	105.00	11/04/09	ASSANAGAR	TD-3	2396
102	30/04/09	5	4	1	1	47	80.00	10/05/09	NAZIRPUR	TD-4	2535 272,280,287, 292,302
109	01/05/09	1	0	0	1	70	105.00	11/05/09	NAZIRPUR	TD-3	2645
110	01/05/09	1	0	0	1	70	105.00	11/05/09	NAZIRPUR	TD-4	2525
										TD-5	2465
128	02/05/09	1	0	0	1	70	105.00	12/05/09	NAZIRPUR	TD-3	2605
129	02/05/09	1	0	0	1	70	105.00	12/05/09	NAZIRPUR	TD-4	2485
130	02/05/09	1	0	0	1	70	105.00	12/05/09	NAZIRPUR	TD-5	2425
PARTY TOTAL >					9	747	1132.40				
KAMAL KUMAR RAIZADA											
980	09/02/09	1	0	0	1	70	105.00	19/02/09	BONGAON	TD-5	2030
1045	19/02/09	1	0	0	1	70	105.00	01/03/09	BONGAON	TD-3	2220
1130	14/03/09	2	0	0	2	130	195.00	24/03/09	BONGAON	TD-5	2215
1131	14/03/09	4	3	0	1	65	105.40	24/03/09	BONGAON	TD-4	2275 4,2252,2312
1132	14/03/09	2	1	0	1	65	100.80	24/03/09	BONGAON	TD-5	2215 93
1188	21/03/09	1	0	1	1	0	0.30	31/03/09	BONGAON	TD-4	2255 2284
1189	21/03/09	4	1	0	3	0	0.20	31/03/09	BONGAON	TD-3	2375 2283
74	25/04/09	1	0	0	1	70	105.00	05/05/09	BETHUADAHARI	TD-3	2695
PARTY TOTAL >					9	470	716.70				
KAMRUP (JUTE & GUNNY) SALES											
864	14/01/09	6	4	0	2	2	14.90	24/01/09	TARABARI	TD-4	2245 1755,1757,18 27,1781
142	12/05/09	2	0	0	2	220	330.00	22/05/09	TARABARI	TD-4	2735
										TD-5	2665
PARTY TOTAL >					4	222	344.90				
MUNDHRA MERCANTILES PVT.LTD.											
77	25/04/09	5	4	1	1	57	97.65	05/05/09	BETHUADAHARI,K ALIGANJ,NAZIRPU R	TD-3 TD-4	2695 230,224,239, 2575 242,245
81	26/04/09	3	2	0	1	52	81.70	06/05/09	DHUBULIA,NAZIRP UR	TD-4	2595 251,279
PARTY TOTAL >					1	109	179.35				
R. M. ENTERPRISES											
756	28/11/08	5	0	0	5	350	525.00	08/12/08	HARISHCHPORE	TD-4	1845
PARTY TOTAL >					5	350	525.00				
R.K.CHORARIA (HUF)											
800	02/01/09	5	4	0	1	0	12.30	12/01/09	BILASIPARA	TD-4 TD-5	2135 1579,1596,16 2035 70,1784
818	07/01/09	5	4	0	1	20	40.90	17/01/09	BILASIPARA	TD-4 TD-5	2165 1599,1667,16 2065 68,1655
1027	18/02/09	15	11	0	4	0	42.10	28/02/09	BILASIPARA	TD-4 TD-5	2255 2198,2069,20 2155 70,2071,2078 ,2105,2132,2 062,2064,206 5,2049
94	29/04/09	5	2	0	3	203	311.60	09/05/09	TARABARI	TD-4 TD-5	2695 294,300 2625
99	30/04/09	5	2	0	3	105	170.50	10/05/09	TARABARI	TD-4 TD-5	2695 317,318 2625

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R.K.CHORARIA (HUF)											
PARTY TOTAL>					12	328	577.40				
RAGHUNANDAN AGRAWALA											
821	08/01/09	2	0	0	2	140	210.00	18/01/09	PURNEA	TD-6 1965	
114	01/05/09	1	0	0	1	80	120.00	11/05/09	JALANGI	TD-3 2645	
115	01/05/09	1	0	0	1	80	120.00	11/05/09	JALANGI	TD-4 2525	
										TD-5 2465	
138	12/05/09	1	0	0	1	200	105.00	22/05/09	JALANGI	TD-4 2585	
PARTY TOTAL>					5	500	555.00				
ROHIT TRADERS											
-2008	26/12/08	4	0	0	4	300	459.00	05/11/08	DALKHOLA	TD-3 1896	
										TD-4 1796	
PARTY TOTAL>					4	300	459.00				
SHREE MAHADEO FIBRES											
1005	13/02/09	4	1	0	3	593	238.50	23/02/09	CHANDITALA	TD-3 2235 1971	
										TD-4 2125	
PARTY TOTAL>					3	593	238.50				
SUBRATA BISWAS											
66	20/04/09	1	0	1	1	0	0.95	30/04/09	TEHATTA	TD-4 2475 207	
										TD-5 2415	
										TD-6 2355	
67	20/04/09	1	0	1	1	0	0.20	30/04/09	TEHATTA	TD-4 2475 208	
										TD-5 2415	
97	30/04/09	1	0	0	1	200	100.00	10/05/09	TEHATTA	TD-4 2545	
PARTY TOTAL>					3	200	101.15				
GRAND TOTAL>					124	115748	139058.6				