

UNIT: HASTINGS 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													
1152	02/01/09	5	3	0	2	11	27.20	17/01/09 PURNEA		TD-5	2005	3822,3830,40 13	
1185	08/01/09	5	2	0	3	108	167.30	23/01/09 PURNEA		TD-5	2085	3947,4055	
										TD-6	1965		
1331	14/02/09	1	0	0	1	6	4.50	24/02/09 TARKESWAR		TD-5	2045		
1332	14/02/09	1	0	1	1	0	31.05	24/02/09 HARIPAL		TD-3	2215	4369	
										TD-4	2105		
										TD-5	2045		
46	08/04/09	3	2	0	1	174	97.90	18/04/09 BADURIA		TD-4	2455	191,164	
PARTY TOTAL >					8	195	180.75						
ANKIT TRADERS													
1040	11/11/08	1	0	0	1	70	112.00	20/11/08 SAHEBNAGAR		TD-4	1665		
										TD-5	1595		
PARTY TOTAL >					1	70	112.00						
ASHOK KUMAR JAIN													
110	30/04/09	7	5	0	2	134	219.20	10/05/09 ASSANAGAR,JALA NGI,KARIMPUR,NA BADWIP		TD-2 TD-3 TD-4 TD-5	2745 2665	264,281,282, 291,326	
PARTY TOTAL >					2	134	219.20						
BHANWARLAL GULABCHAND													
150	12/05/09	5	0	0	5	325	487.50	27/05/09 PURNEA		TD-5 TD-6	2635 2525		
PARTY TOTAL >					5	325	487.50						
F.R.JUTE TRADING CO.													
1273	24/01/09	7	6	0	1	0	12.51	14/04/09 BANGLADESH		BTC-B	1616	4087,4088,40 89,4090,4091 ,4092	
PARTY TOTAL >					1	0	12.51						
G.KOTHARI & CO.													
888	10/10/08	1	0	0	1	65	102.00	20/10/08 COSSIMBAZAR,KA RIMPUR		TD-4 TD-6	1665 1525		
1359	26/02/09	5	4	0	1	70	117.10	08/03/09 BANGALJHI,COSSI MBAZAR,BANGALJ HI		TD-3 TD-4 TD-5	2265 2125 2065	4523,4529,45 55,4605	
1393	03/03/09	4	3	0	1	80	130.80	13/03/09 BANGALJHI,KARIM PUR,NAZIRPUR		TD-3 TD-4	2315 2175	4639,4659,47 29	
1412	08/03/09	7	6	0	1	65	107.50	23/03/09 PURNEA		TD-5 TD-6	2275 2155	189,97,183,4 841,4988,327	
1483	23/03/09	6	5	0	1	69	115.50	02/04/09 ANDULIA,COSSIM BAZAR,BONGAON, NABADWIP		TD-3 TD-4 TD-5 TD-6	2395 2275 2215 2155	81,82,84,496 8,4979	
PARTY TOTAL >					3	349	572.90						
G.M.TRADING CO.													
55	08/04/09	5	4	0	1	5	27.40	23/04/09 PURNEA		TD-5 TD-6	2425 2315	149,158,159, 184	
136	02/05/09	1	0	0	1	67	100.50	12/05/09 BANGALJHI		TD-6	2365		
PARTY TOTAL >					2	72	127.90						
G.MUNDHRA & SONS													

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G.MUNDHRA & SONS													
1084	28/11/08	2	0	0	2	140	210.00	08/12/08	DAINHAT	TD-4	1695		
148	12/05/09	1	0	0	1	70	105.00	22/05/09	SAMSI J	TD-3	2685		
PARTY TOTAL >					3	210	315.00						
GAWARJA TRADING CO.													
749	30/08/08	1	0	0	1	36	85.00	15/09/08	SAHEBNAGAR,TEH ATTA	TD-3 TD-4 TD-5 TD-6	1775 1635 1565 1495		
967	23/10/08	1	0	0	1	70	116.00	05/11/08	SAHEBNAGAR	TD-3 TD-4 TD-5	1805 1665 1595		
977	26/10/08	2	1	0	1	100	155.80	05/11/08		M-4 M-5	1416 1366	3560	
1026	06/11/08	2	0	0	2	180	269.00	15/11/08		M-4 M-5	1395 1345		
1132	30/12/08	7	6	0	1	70	120.50	09/01/09	HARISHCHPORE	TD-3 TD-4	2145 2045	3689,3679,40 84,3731,3802 ,3758	
1194	08/01/09	8	7	0	1	-2	18.40	18/01/09	HARISHCHPORE	TD-3 TD-4	2275 2175	3809,3883,38 86,3971,4044 ,3858,3840	
1196	08/01/09	2	1	0	1	250	140.70	18/01/09	SAHEBNAGAR	TD-3 TD-4	2165 2025	3916	
61	12/04/09	1	0	1	1	0	0.05	22/04/09	ISLAMPUR	TD-4	2375	121	
93	26/04/09	18	10	0	8	-2	57.80	16/05/09	TARABARI	TD-5	2695	250,265,271, 284,294,299, 303,312,320, 321	
94	26/04/09	7	4	4	3	196	309.00	06/05/09	HARISHCHPORE,K ANKI	TD-4	2705	322,244,258, 269,270,306, 314,331	
95	26/04/09	1	0	0	1	70	105.00	06/05/09	SAMSI J	TD-3	2705		
PARTY TOTAL >					18	968	1377.25						
HARIHAR TRADES PVT.LTD.													
1421	12/03/09	1	0	1	1	0	0.05	22/03/09	SAGARPARA	TD-5	2165	4715	
1458	18/03/09	1	0	1	1	0	0.05	28/03/09	BANGALJHI	TD-4	2255	4804	
PARTY TOTAL >					2	0	0.10						
JUTE SUPPLIERS													
1085	28/11/08	2	0	0	2	140	210.00	08/12/08	ASSANAGAR	TD-4	1695		
1208	13/01/09	11	8	0	3	5	63.70	23/01/09	DALKHOLA	TD-3 TD-4	2275 2205	4008,3929,39 48,3949,3951 ,4032,4038,4 075	
1260	22/01/09	6	4	0	2	8	40.80	01/02/09	DALKHOLA	TD-3 TD-4	2265 2195	4101,4080,41 44,4231	
1297	06/02/09	11	8	0	3	-14	15.00	16/02/09	DALKHOLA	TD-3 TD-4	2295 2225	4325,4491,44 35,4299,4303 ,4337,4475,4 402	
1404	06/03/09	11	8	0	3	4	40.70	16/03/09	DALKHOLA	TD-3 TD-4	2415 2345	4719,4655,48 43,4764,4766 ,4769,4780,4 790	
1474	21/03/09	11	9	0	2	17	57.50	31/03/09	DALKHOLA	TD-3 TD-4	2415 2365	32,51,49,500 0,5009,5022, 4980,5030,50	

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PO NO	DATE	PUR.	RCV.	RET.	BAL.	Bal	Bal		P.O. QUALITY	RATE	MR NO	
JUTE SUPPLIERS												
96	26/04/09	3	1	0	2	140	212.00	06/05/09	ASSANAGAR	TD-3	2715	293
97	26/04/09	2	0	0	2	140	210.00	06/05/09	ASSANAGAR	TD-5	2535	
98	26/04/09	1	0	0	1	70	105.00	06/05/09	ASSANAGAR	TD-6	2475	
137	02/05/09	2	0	0	2	140	210.00	12/05/09	ASSANAGAR	TD-3	2605	
138	02/05/09	4	1	0	3	210	316.30	12/05/09	ASSANAGAR	TD-4	2485	283
139	02/05/09	1	0	0	1	70	105.00	12/05/09	ASSANAGAR	TD-5	2425	
140	02/05/09	1	0	0	1	70	105.00	12/05/09	ASSANAGAR	TD-6	2365	
PARTY TOTAL >					26	1000	1691.00					
KAJARIA YARNS & TWINES LTD.												
1135	31/12/08	1	0	0	1	93	139.50	10/01/09	SIBPUR	HJ&R	1400	
PARTY TOTAL >					1	93	139.50					
KAMAL KUMAR RAIZADA												
1083	27/11/08	1	0	0	1	70	105.00	07/12/08	KARIMPUR	TD-3	1835	
1129	30/12/08	7	5	0	2	140	230.90	09/01/09	ASSANAGAR,KARI MPUR,BONGAON	TD-3 TD-4 TD-5	2015 1875 1805	3668,4110,37 33,3780,3653
1334	14/02/09	1	0	1	1	0	0.10	24/02/09	KARIMPUR	TD-5	2005	4383
1381	02/03/09	17	16	0	1	65	152.40	12/03/09	ASSANAGAR,BIRP UR,BONGAON,KAR IMPUR	TD-3 TD-4 TD-5 TD-6	2315 2175 2115 2055	4571,4587,46 27,4628,4693 ,4598,4707,4 640,4660,460 9,4613,4612, 4614,4738,47 86,5025
1391	02/03/09	1	0	1	1	0	1.75	12/03/09	BONGAON	TD-5	2095	4563
1460	18/03/09	1	0	1	1	0	0.10	28/03/09	BHIMPUR	TD-3	2375	4806
1462	18/03/09	1	0	1	1	0	0.05	28/03/09	KARIMPUR	TD-4	2255	4808
40	08/04/09	4	3	1	1	63	107.65	18/04/09	BONGAON	TD-3 TD-4 TD-5 TD-6	2495 2375 2315 2255	71,120,141,1 42
63	16/04/09	6	5	0	1	70	124.30	26/04/09	BONGAON,KARIMP UR	TD-2 TD-3 TD-4 TD-5 TD-6	2635 2555 2435 2375 2315	175,201,154, 155,165
70	22/04/09	1	0	0	1	70	105.00	02/05/09	BONGAON	TD-5	2465	
101	27/04/09	4	3	0	1	70	112.50	07/05/09	BONGAON	TD-3 TD-4 TD-5	2665 2545 2485	230,252,308
113	30/04/09	4	3	0	1	70	115.40	10/05/09	KARIMPUR	TD-3	2655	275,292,297
116	30/04/09	1	0	0	1	70	105.00	10/05/09	BONGAON	TD-3	2655	
117	30/04/09	2	0	0	2	140	210.00	10/05/09	BONGAON	TD-4	2535	
118	30/04/09	2	0	0	2	140	210.00	10/05/09	BONGAON	TD-5	2475	
119	30/04/09	1	0	0	1	70	105.00	10/05/09	SAHEBNAGAR	TD-3	2655	
120	30/04/09	1	0	0	1	65	97.50	10/05/09	BONGAON	TD-4	2535	
121	30/04/09	1	0	0	1	65	97.50	10/05/09	BONGAON	TD-5	2475	
124	30/04/09	1	0	0	1	65	97.50	10/05/09	BONGAON	TD-5	2475	
125	30/04/09	1	0	0	1	65	97.50	10/05/09	BONGAON	TD-4	2535	
126	30/04/09	1	0	0	1	65	97.50	10/05/09	BONGAON	TD-5	2475	
134	02/05/09	7	0	0	7	500	750.00	12/05/09	ASSANAGAR,BON GAON,KARIMPUR	TD-2 TD-3	2685 2605	

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KAMAL KUMAR RAIZADA												
134	02/05/09	7	0	0	7	500	750.00	12/05/09	TD-4	2485		
									TD-5	2425		
PARTY TOTAL >					23	1863	2922.65					
KAMRUP (JUTE & GUNNY) SALES												
1219	14/01/09	11	7	0	4	0	21.10	03/02/09	TARABARI	TD-4	2245	4111,4122,41
										TD-5	2145	82,4215,4041 4059,4201
1428	14/03/09	10	9	0	1	0	36.60	03/04/09	TARABARI	TD-4	2425	7,10,16,4920,
										TD-5	2375	4935,4947,49 49,5015,5018
149	12/05/09	1	0	0	1	110	165.00	01/06/09	TARABARI	TD-5	2665	
151	12/05/09	1	0	0	1	110	165.00	01/06/09	TARABARI	TD-5	2665	
PARTY TOTAL >					5	220	387.70					
MAHABIR JUTE SUPPLY												
1426	14/03/09	22	21	0	1	77	169.60	24/03/09	HARISHCHPORE,T UNNIDIGHI	TD-3 TD-4	2435 2385	90,56,24,42,2 8,62,63,68,18 1,4829,4881, 4907,4908,49 38,4942,4992 4996,5002,4 961,5031,503 4
1477	21/03/09	1	0	1	1	0	0.10	31/03/09	TUNNIDIGHI	TD-5	2265	4883
1479	21/03/09	1	0	1	1	0	0.10	31/03/09	HARISHCHPORE	TD-5	2265	4885
130	01/05/09	3	1	0	2	140	211.90	11/05/09	HARISHCHPORE,T UNNIDIGHI	TD-4	2635	316
145	12/05/09	2	0	0	2	140	210.00	22/05/09	ISLAMPURE/SN	TD-3	2755	
146	12/05/09	3	0	0	3	210	315.00	22/05/09	TUNNIDIGHI,HARI SHCHPORE	TD-3	2745	
147	12/05/09	1	0	0	1	70	105.00	22/05/09	SAMSI J	TD-3	2695	
PARTY TOTAL >					10	637	1011.70					
N.SETHIA & CO.												
1254	28/02/08	1	0	0	1	55	93.00	20/03/08	TARABARI	TD-4 TD-5	1445 1345	
1353	20/03/08	6	0	0	6	385	598.00	10/04/08	TARABARI	TD-4 TD-5	1595 1495	
1414	08/03/09	1	0	1	1	0	0.60	18/03/09	NABADWIP	TD-6	2105	4664
PARTY TOTAL >					8	440	691.60					
NIRMALENDU SARKAR												
1351	20/02/09	2	1	0	1	192	80.30	02/03/09	CHANDITALA	TD-3 TD-4	2240 2130	4479
1379	01/03/09	1	0	1	1	0	2.35	11/03/09	CHANDITALA	TD-5	2125	4540
1459	18/03/09	1	0	1	1	0	1.45	28/03/09	HARIPAL	TD-5	2235	4805
1478	21/03/09	1	0	1	1	0	6.60	31/03/09	SINGUR	TD-5	2245	4884
156	12/05/09	6	0	0	6	1200	480.00	22/05/09	SINGUR	TD-4	2625	
157	12/05/09	2	0	0	2	400	160.00	22/05/09	HARIPAL	TD-4	2615	
PARTY TOTAL >					11	1792	730.70					
PADMAWATI MARKETING PVT.LTD.												
1128	30/12/08	40	35	0	5	-449	278.41	09/01/09	HARISHCHPORE,D ALKHOLA,KANKI	TD-3 TD-4	2145 2045	4321,4184,42 18,3715,3799 3801,3803,3 807,3882,393 1,3943,3944, 3950,3953,39 55,3990,3795

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PADMAWATI MARKETING PVT.LTD.												
1184	08/01/09	21	19	0	2	-5	76.70	18/01/09	HARISHCHPORE,K ANKI,TUNNIDIGHI	TD-3 TD-4	2275 2175	4012,4097,41 70,4209,3804 ,3811,3942,4 031,4034,403 7,4039,4045, 3962,3965,40 60,3833,4276 ,4305,4253
1268	24/01/09	21	18	0	3	101	210.70	03/02/09	HARISHCHPORE,K ANKI	TD-4	2175	4519,4378,44 54,4419,4429 ,4439,4470,4 589,4592,462 4,4617,4508, 4543,4652,46 56,4661,4546 ,4548
1298	06/02/09	7	6	0	1	70	120.70	16/02/09	HARISHCHPORE,K ANKI	TD-4	2225	4326,4364,45 80,4677,4851 ,4797
1318	10/02/09	7	6	0	1	-234	33.10	20/02/09	HARISHCHPORE,K ANKI	TD-3 TD-4	2255 2185	4536,4418,45 14,4544,4755 ,4990
1333	14/02/09	1	0	1	1	0	0.05	24/02/09	HARISHCHPORE	TD-4	2185	4370
1335	14/02/09	1	0	1	1	0	0.05	24/02/09	TUNNIDIGHI	TD-5	2085	4384
1337	16/02/09	1	0	1	1	0	0.30	26/02/09	KANKI	TD-5	2085	4392
1410	06/03/09	51	44	0	7	-1014	226.35	16/03/09	DALKHOLA,KANKI, HARISHCHPORE,T UNNIDIGHI	TD-3 TD-4	2400 2350	89,34,2,30,8, 27,4681,4694 ,4697,4669,1 1,12,17,4823, 4824,4826,48 28,4855,4878 ,4930,4932,4 882,4892,489 9,4900,4904, 4910,4747,47 58,4734,4737 ,4741,4742,4 793,4800,495 6,4957,5003, 5019,5020,50 26,4984,5029 ,5032
1438	14/03/09	12	11	0	1	-175	136.90	24/03/09	HARISHCHPORE,K ANKI	TD-3 TD-4	2435 2385	44,46,60,65,1 39,192,93,53, 67,251,300
1447	17/03/09	1	0	1	1	0	0.05	27/03/09	KANKI	TD-5	2285	4743
1449	17/03/09	1	0	1	1	0	0.05	27/03/09	KANKI	TD-5	2285	4773
1471	21/03/09	1	0	1	1	0	0.35	31/03/09	KANKI	TD-5	2265	4832
1472	21/03/09	1	0	1	1	0	0.45	31/03/09	KANKI	TD-5	2265	4833
1480	21/03/09	1	0	1	1	0	0.55	31/03/09	KANKI	TD-5	2265	4886
47	08/04/09	1	0	0	1	70	105.00	18/04/09	HARISHCHPORE	TD-3	2535	
89	25/04/09	1	0	0	1	70	105.00	05/05/09	HARISHCHPORE	TD-3	2735	
PARTY TOTAL >					25	-2555	1280.70					
R.K.CHORARIA (HUF)												
1016	03/11/08	4	2	0	2	8	31.60	15/11/08	TARABARI	TD-4 TD-5	1855 1755	3592,3546
1042	11/11/08	2	1	0	1	4	13.70	25/11/08	TARABARI	TD-4 TD-5	1865 1765	3582
1156	02/01/09	5	3	0	2	67	107.60	22/01/09	TARABARI	TD-4	2135	3786,3831,37 62

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R.K.CHORARIA (HUF)												
1156	02/01/09	5	3	0	2	67	107.60	22/01/09	TD-5	2035	3786,3831,3762	
1157	02/01/09	10	6	0	4	-10	24.80	22/01/09	BILASIPARA	TD-4	2135 3808,3910,39	
										TD-5	2035 11,3859,3864,4498	
1168	03/01/09	9	6	0	3	55	108.80	23/01/09	BILASIPARA	TD-4	2135 3810,3928,39	
										TD-5	2035 32,3985,4358,4515	
1187	08/01/09	15	11	0	4	-10	17.40	28/01/09	TARABARI	TD-4	2215 4010,4100,38	
										TD-5	2115 81,3954,3970,4043,3894,3905,3963,3861,4197	
1213	13/01/09	5	2	0	3	105	165.00	02/02/09	BILASIPARA	TD-4	2245 4198,4233	
										TD-5	2145	
1238	20/01/09	15	12	0	3	42	99.20	09/02/09	BILASIPARA	TD-4	2255 4322,4102,41	
										TD-5	2155 27,4175,4219,4262,4267,4140,4228,4336,4244,4964	
1258	22/01/09	9	6	0	3	109	176.80	11/02/09	TARABARI	TD-4	2235 4268,4236,42	
										TD-5	2135 46,4248,4250,4252	
1259	22/01/09	12	10	0	2	20	66.20	11/02/09	BILASIPARA	TD-4	2235 4323,4408,44	
										TD-5	2135 09,4417,4420,4421,4437,4460,4701,4759	
1340	18/02/09	11	10	0	1	8	43.10	10/03/09	TARABARI	TD-4	2255 4496,4712,47	
										TD-5	2155 24,4827,4863,4879,4751,4816,4940,4994	
1431	14/03/09	22	15	0	7	12	78.90	03/04/09	TARABARI	TD-4	2425 50,4869,4924	
										TD-5	2375 4893,4894,4911,5001,5004,5005,5006,5014,5021,5024,5028,285	
1461	18/03/09	1	0	1	1	0	0.15	07/04/09	TARABARI	TD-4	2405 4807	
1463	18/03/09	1	0	1	1	0	0.70	07/04/09	TARABARI	TD-6	2255 4809	
20	01/04/09	4	3	0	1	20	37.60	21/04/09	TARABARI	TD-5	2356 69,194,162	
57	08/04/09	9	7	0	2	4	26.60	28/04/09	TARABARI	TD-4	2525 113,126,177,	
										TD-5	2455 143,147,150,163	
143	03/05/09	3	0	0	3	195	292.50	23/05/09	BILASIPARA	TD-4	2595	
144	03/05/09	3	0	0	3	195	292.50	23/05/09	BILASIPARA	TD-5	2525	
PARTY TOTAL >					48	639	1382.75					
RAGHUNANDAN AGRAWALA												
104	27/04/09	2	1	0	1	71	109.20	12/05/09	PURNEA	TD-5	2595 310	
										TD-6	2485	
PARTY TOTAL >					1	71	109.20					
SHREE MAHADEO FIBRES												
1305	09/02/09	3	2	0	1	169	74.90	19/02/09	CHANDITALA	TD-3	2260 4371,4339	
										TD-4	2150	
1338	16/02/09	1	0	1	1	0	1.05	26/02/09	HARIPAL	TD-5	2055 4391	
1346	18/02/09	1	0	1	1	0	1.00	28/02/09	HARIPAL	TD-5	2060 4411	
1356	20/02/09	1	0	1	1	0	5.40	02/03/09	CHANDITALA	TD-5	2070 4423	
1369	26/02/09	6	5	0	1	159	70.80	08/03/09	CHANDITALA	TD-3	2280 4584,4622,45	

UNIT: HASTINGS 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		QUALITY	RATE	MR NO	
SHREE MAHADEO FIBRES												
1369	26/02/09	6	5	0	1	159	70.80	08/03/09	TD-4	2170	4584,4622,45 38,4541,4550	
1376	26/02/09	1	0	1	1	0	1.75	08/03/09 SINGUR	TD-5	2100	4499	
1390	02/03/09	1	0	1	1	0	1.05	12/03/09 HARIPAL	TD-5	2135	4562	
36	08/04/09	7	6	2	1	25	50.36	18/04/09 SINGUR	TD-4	2425	112,140,169, 186,101,132, 171,146	
154	12/05/09	9	1	0	8	1599	642.30	22/05/09 CHANDITALA	TD-4	2635	333	
155	12/05/09	8	0	0	8	1600	640.00	22/05/09 HARIPAL	TD-4	2615		
PARTY TOTAL >						23	3552	1488.61				
SUBRATA BISWAS												
1279	31/01/09	3	1	0	2	414	213.80	10/02/09 CHAPRA	TD-3	2215	4191	
									TD-4	2075		
									TD-5	2015		
1320	10/02/09	4	0	1	4	0	1.50	20/02/09 HARIPAL	TD-5	2055	4317	
1378	28/02/09	1	0	1	1	0	0.30	10/03/09 HARIPAL	TD-4	2175	4500	
									TD-5	2115		
152	12/05/09	3	1	0	2	396	154.30	22/05/09 SINGUR	TD-4	2625	334	
153	12/05/09	3	0	0	3	600	240.00	22/05/09 HARIPAL	TD-4	2615		
PARTY TOTAL >						13	1410	609.90				
GRAND TOTAL >						234	191299	211449.5				