

Mahanadi Coalfields Ltd.

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
CONSIGNEE CODE & NAME : 220905 NAVA BHARAT VENTURES LIMITED							
PMTB/9081/2020/0000	22/08/2020	228207	22/08/2020	0	Transfer of amount from 810207 to 810210 regarding STC differential deposit.		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	434130.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	434130.00	C	21009700717	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0000	22/08/2020	228208	22/08/2020	0	Transfer of amount from 810207 to 810210 regarding STC differential deposit.		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	122850.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	122850.00	C	21009800718	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME : 220933 SHIV METTALICKS (P) LTD							
PMTB/4502/2020/0071	11/08/2020	743625	11/08/2020	141.23	147095	20006704651	26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	141.25	D	20006704651	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20006704651	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20006704651	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :				141.23			

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CONSIGNEE CODE & NAME : 220936 BHAGAWATI STEELS PRIVATE LTD							
PMTB/4502/2020/0068	04/08/2020	743494	04/08/2020	81000	REFUND OF SDBG VID LETTER NO. MCL/SBP/GMM7S COML/2020-21/1039 DT. 31.07.2020		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	70200.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		
2	10800.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		

CONSIGNEE TOTAL :				81000			

CONSIGNEE CODE & NAME : 220950 SEVEN STAR STEELS LTD							
PMTB/4502/2020/0068	04/08/2020	743495	04/08/2020	161940	REFUND OF SDBG VIDE L.NO.MCL/SBP/GM (M&S) / COML./2020-21/1040		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	21540.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		
2	140400.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		

CONSIGNEE TOTAL :				161940			

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CONSIGNEE CODE & NAME : 220951 SEVEN STAR STEELS LTD

PMTB/4502/2020/0068 04/08/2020 743496 04/08/2020 161940 REFUND OF SDBG VIDE
LETTER NO-
MCL/SBP/GM(M&S)/COML.
/2020-21/1038

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140400.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	21540.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 161940

CONSIGNEE CODE & NAME : 220960 OCL INDIA LTD(NEW CLINKERISATION)

PMTB/4502/2020/0067 01/08/2020 743450 01/08/2020 4085931.98

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4085931.98	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 4085931.98

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CONSIGNEE CODE & NAME : 221021 THE NATIONAL SMALL INDUSTRIES CORPORATION LTD

PMTB/4502/2020/0068 04/08/2020 743493 04/08/2020 7200000 REFUND OF SDBG VID
LETTER NO.
MCL/SBP/GMM7S
COML/2020-21/745 DT.
28.07.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7200000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 7200000

CONSIGNEE CODE & NAME : 221043 GMR KAMALANGA ENERGY LTD

PMTB/9081/2020/0000 22/08/2020 218204 22/08/2020 0 TRANSFER OF AMOUNT
FROM 810207 TO 810210
REGARDING STC
DIFFERENTIAL AMOUNT.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393643.68	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	393643.68	C	21008000635	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221053 JINDAL INDIA THERMAL POWER LTD.

PMTB/4502/2020/0070 10/08/2020 743596 10/08/2020 40226.14 147261 20049904824 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29395.16	D	20049904824	810210	COAL SALE DEPOSIT

2	0.04	C	20002705342	810210	REALISATION COAL SALE DEPOSIT
3	0.02	C	21000200044	810210	REALISATION COAL SALE DEPOSIT
4	0.02	C	21001000043	810210	REALISATION COAL SALE DEPOSIT
5	721.53	D	20049904824	810293	REALISATION COAL SALE DEPOSIT-CGST
6	721.53	D	20049904824	810294	COAL SALE DEPOSIT-SGST
7	9388.00	D	20049904824	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 40226.14

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CONSIGNEE CODE & NAME : 291080 SHYAM METALICS AND ENERGY LIMITED

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PMTB/4502/2020/0068 05/08/2020 832847 05/08/2020 0 142101 19034205533 27/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117706.09	C	19022402953	810210	COAL SALE DEPOSIT REALISATION
2	1657556.22	D	19034205533	810210	COAL SALE DEPOSIT REALISATION
3	193316.60	C	19025903514	810210	COAL SALE DEPOSIT REALISATION
4	1372656.15	C	19029904596	810210	COAL SALE DEPOSIT REALISATION
5	5278.46	C	19025903514	810293	COAL SALE DEPOSIT-CGST
6	23098.86	C	19022402953	810293	COAL SALE DEPOSIT-CGST
7	41438.63	D	19034205533	810293	COAL SALE DEPOSIT-CGST
8	41438.63	D	19034205533	810294	COAL SALE DEPOSIT-SGST
9	5278.46	C	19025903514	810294	COAL SALE DEPOSIT-SGST
10	23098.86	C	19022402953	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0068 05/08/2020 832848 05/08/2020 0 145014 20019202627 25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205817.92	D	20019202627	810210	COAL SALE DEPOSIT REALISATION
2	216106.04	C	19029904596	810210	COAL SALE DEPOSIT REALISATION
3	5144.06	D	20019202627	810293	COAL SALE DEPOSIT-CGST
4	5144.06	D	20019202627	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0068 05/08/2020 832849 05/08/2020 0 146470 20023804026 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	889837.59	C	20007100808	810210	COAL SALE DEPOSIT REALISATION
2	2045451.48	C	20004000431	810210	COAL SALE DEPOSIT REALISATION
3	151305.67	C	19029904596	810210	COAL SALE DEPOSIT REALISATION
4	3119878.02	D	20023804026	810210	COAL SALE DEPOSIT REALISATION
5	51136.29	C	20004000431	810293	COAL SALE DEPOSIT-CGST
6	43501.99	C	19029904596	810293	COAL SALE DEPOSIT-CGST
7	77996.64	D	20023804026	810293	COAL SALE DEPOSIT-CGST
8	51136.29	C	20004000431	810294	COAL SALE DEPOSIT-SGST
9	43501.99	C	19029904596	810294	COAL SALE DEPOSIT-SGST
10	77996.64	D	20023804026	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0068 05/08/2020 832850 05/08/2020 0 147102 20028104658 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111613.81	D	20028104658	810210	COAL SALE DEPOSIT REALISATION
2	117193.93	C	20007100808	810210	COAL SALE DEPOSIT REALISATION
3	2790.06	D	20028104658	810293	COAL SALE DEPOSIT-CGST
4	2790.06	D	20028104658	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291087 JINDAL STAINLESS LIMITED

PMTB/4502/2020/0069 07/08/2020 743548 07/08/2020 1944431.93 147112 20013004668 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1534163.55	D	20013004668	810210	COAL SALE DEPOSIT REALISATION
2	38338.19	D	20013004668	810293	COAL SALE DEPOSIT-CGST
3	38338.19	D	20013004668	810294	COAL SALE DEPOSIT-SGST
4	333592.00	D	20013004668	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1944431.93

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CONSIGNEE CODE & NAME : 291088 VEDANTA LIMITED

PMTB/4502/2020/0067 01/08/2020 743454 01/08/2020 9855779.72 146558 20033904109 29/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	309271.09	C	19001600300	810210	COAL SALE DEPOSIT REALISATION
2	511586.33	C	20014402382	810210	COAL SALE DEPOSIT REALISATION
3	8321344.48	D	20033904109	810210	COAL SALE DEPOSIT REALISATION
4	12789.93	C	20014402382	810293	COAL SALE DEPOSIT-CGST
5	17245.09	C	19001600300	810293	COAL SALE DEPOSIT-CGST
6	208033.35	D	20033904109	810293	COAL SALE DEPOSIT-CGST
7	12789.93	C	20014402382	810294	COAL SALE DEPOSIT-SGST
8	208033.35	D	20033904109	810294	COAL SALE DEPOSIT-SGST
9	17245.09	C	19001600300	810294	COAL SALE DEPOSIT-SGST
10	1999296.00	D	20033904109	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 9855779.72

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CONSIGNEE CODE & NAME : 291098 SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242763.50	C	19000400157	810207	ADVANCE & DEPOSIT-CASH SALES
2	225228.44	D	19000400157	810210	COAL SALE DEPOSIT REALISATION
3	5627.53	D	19000400157	810293	COAL SALE DEPOSIT-CGST
4	5627.53	D	19000400157	810294	COAL SALE DEPOSIT-SGST
5	6280.00	D	19000400157	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100258.76	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	107133.80	D	19019902954	810210	COAL SALE DEPOSIT REALISATION
3	3437.52	C	19019902954	810293	COAL SALE DEPOSIT-CGST
4	3437.52	C	19019902954	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98152.69	C	19025004595	810207	ADVANCE & DEPOSIT-CASH SALES
2	93478.79	D	19025004595	810210	COAL SALE DEPOSIT REALISATION
3	2336.95	D	19025004595	810293	COAL SALE DEPOSIT-CGST
4	2336.95	D	19025004595	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1027986.27	C	20032704024	810207	ADVANCE & DEPOSIT-CASH SALES
2	979034.59	D	20032704024	810210	COAL SALE DEPOSIT REALISATION
3	24475.84	D	20032704024	810293	COAL SALE DEPOSIT-CGST
4	24475.84	D	20032704024	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	345181.44	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	5463.47	C	20035704657	810210	COAL SALE DEPOSIT REALISATION
3	117937.85	C	20021103195	810210	COAL SALE DEPOSIT REALISATION
4	30893.02	C	20015902626	810210	COAL SALE DEPOSIT REALISATION
5	30523.94	C	20013802335	810210	COAL SALE DEPOSIT REALISATION
6	33351.38	C	20011102013	810210	COAL SALE DEPOSIT REALISATION
7	173320.08	C	20007301439	810210	COAL SALE DEPOSIT REALISATION
8	91997.65	C	20003500807	810210	COAL SALE DEPOSIT REALISATION
9	38670.07	C	19028205534	810210	COAL SALE DEPOSIT REALISATION
10	1088084.27	D	18010701450	810210	COAL SALE DEPOSIT

11	175211.51	C	19022403513	810210	REALISATION COAL SALE DEPOSIT
12	4333.04	C	20007301439	810293	REALISATION COAL SALE DEPOSIT-CGST
13	772.56	C	20015902626	810293	COAL SALE DEPOSIT-CGST
14	833.78	C	20011102013	810293	COAL SALE DEPOSIT-CGST
15	2948.68	C	20021103195	810293	COAL SALE DEPOSIT-CGST
16	2299.97	C	20003500807	810293	COAL SALE DEPOSIT-CGST
17	7418.63	C	19022403513	810293	COAL SALE DEPOSIT-CGST
18	3260.52	C	19028205534	810293	COAL SALE DEPOSIT-CGST
19	763.13	C	20013802335	810293	COAL SALE DEPOSIT-CGST
20	136.62	C	20035704657	810293	COAL SALE DEPOSIT-CGST
21	763.13	C	20013802335	810294	COAL SALE DEPOSIT-SGST
22	772.56	C	20015902626	810294	COAL SALE DEPOSIT-SGST
23	2948.68	C	20021103195	810294	COAL SALE DEPOSIT-SGST

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24	2299.97	C	20003500807	810294	COAL SALE DEPOSIT-SGST
25	3260.52	C	19028205534	810294	COAL SALE DEPOSIT-SGST
26	7418.63	C	19022403513	810294	COAL SALE DEPOSIT-SGST
27	136.62	C	20035704657	810294	COAL SALE DEPOSIT-SGST
28	833.78	C	20011102013	810294	COAL SALE DEPOSIT-SGST
29	4333.04	C	20007301439	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 05/08/2020 832853a 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348535.71	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	1365653.73	C	18014102613	810210	COAL SALE DEPOSIT REALISATION
3	96938.72	D	18014102613	810293	COAL SALE DEPOSIT-CGST
4	96938.72	D	18014102613	810294	COAL SALE DEPOSIT-SGST
5	1520312.00	D	18014102613	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0069 05/08/2020 832854 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33839.07	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	71462.59	D	18016303522	810210	COAL SALE DEPOSIT REALISATION
3	18811.76	C	18016303522	810293	COAL SALE DEPOSIT-CGST
4	18811.76	C	18016303522	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0069 05/08/2020 832856 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	476481.74	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	453792.14	D	19005300859	810210	COAL SALE DEPOSIT REALISATION
3	11344.80	D	19005300859	810293	COAL SALE DEPOSIT-CGST
4	11344.80	D	19005300859	810294	COAL SALE DEPOSIT-SGST

FMTB/4502/2020/0069 05/08/2020 832859 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45252.63	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	43097.73	D	20013102186	810210	COAL SALE DEPOSIT REALISATION
3	1077.45	D	20013102186	810293	COAL SALE DEPOSIT-CGST
4	1077.45	D	20013102186	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291099 SHYAM METALICS AND ENERGY LIMITED

FMTB/4502/2020/0069 05/08/2020 832861 05/08/2020 0 140060 19011003515 22/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5709.20	D	19011003515	810210	COAL SALE DEPOSIT REALISATION
2	1890.65	C	19011003515	810293	COAL SALE DEPOSIT-CGST
3	3818.55	C	19011003515	810294	COAL SALE DEPOSIT-SGST

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FMTB/4502/2020/0069 05/08/2020 832864 05/08/2020 0 133853 18009002614 19/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	304422.95	C	18009002614	810207	ADVANCE & DEPOSIT-CASH SALES
2	312563.95	D	18009002614	810210	COAL SALE DEPOSIT REALISATION
3	4070.50	C	18009002614	810293	COAL SALE DEPOSIT-CGST
4	4070.50	C	18009002614	810294	COAL SALE DEPOSIT-SGST

FMTB/4502/2020/0069 05/08/2020 832866 05/08/2020 0 137352 19003900831 26/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241981.23	C	19003900831	810207	ADVANCE & DEPOSIT-CASH SALES
2	230461.57	D	19003900831	810210	COAL SALE DEPOSIT REALISATION
3	5759.83	D	19003900831	810293	COAL SALE DEPOSIT-CGST
4	5759.83	D	19003900831	810294	COAL SALE DEPOSIT-SGST

FMTB/4502/2020/0069 05/08/2020 832868 05/08/2020 0 139495 19009602955 28/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51314.83	C	19009602955	810207	ADVANCE & DEPOSIT-CASH SALES
2	61663.79	D	19009602955	810210	COAL SALE DEPOSIT REALISATION
3	5174.48	C	19009602955	810293	COAL SALE DEPOSIT-CGST
4	5174.48	C	19009602955	810294	COAL SALE DEPOSIT-SGST

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FMTB/4502/2020/0069 05/08/2020 832869 05/08/2020 0 141162 19017604594 22/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	491041.38	C	19017604594	810207	ADVANCE & DEPOSIT-CASH SALES
2	467658.52	D	19017604594	810210	COAL SALE DEPOSIT REALISATION
3	11691.43	D	19017604594	810293	COAL SALE DEPOSIT-CGST
4	11691.43	D	19017604594	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401702.45	C	19018802395	810207	ADVANCE & DEPOSIT-CASH SALES
2	402719.19	D	19018802395	810210	COAL SALE DEPOSIT REALISATION
3	508.37	C	19018802395	810293	COAL SALE DEPOSIT-CGST
4	508.37	C	19018802395	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	432793.38	C	20004601199	810207	ADVANCE & DEPOSIT-CASH SALES
2	412184.22	D	20004601199	810210	COAL SALE DEPOSIT REALISATION
3	10304.58	D	20004601199	810293	COAL SALE DEPOSIT-CGST
4	10304.58	D	20004601199	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445755.71	C	20005301445	810207	ADVANCE & DEPOSIT-CASH SALES
2	424529.31	D	20005301445	810210	COAL SALE DEPOSIT REALISATION
3	10613.20	D	20005301445	810293	COAL SALE DEPOSIT-CGST
4	10613.20	D	20005301445	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1436319.03	C	20006901875	810207	ADVANCE & DEPOSIT-CASH SALES
2	1367923.03	D	20006901875	810210	COAL SALE DEPOSIT REALISATION
3	34198.00	D	20006901875	810293	COAL SALE DEPOSIT-CGST
4	34198.00	D	20006901875	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	699624.87	C	20012404025	810207	ADVANCE & DEPOSIT-CASH SALES
2	666309.51	D	20012404025	810210	COAL SALE DEPOSIT REALISATION
3	16657.68	D	20012404025	810293	COAL SALE DEPOSIT-CGST
4	16657.68	D	20012404025	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193201.51	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	184001.43	D	19000700156	810210	COAL SALE DEPOSIT REALISATION
3	4600.04	D	19000700156	810293	COAL SALE DEPOSIT-CGST
4	4600.04	D	19000700156	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0069 05/08/2020 832862 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476784.34	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	407696.55	C	20009902629	810210	COAL SALE DEPOSIT REALISATION
3	2675868.00	D	18006301449	810210	COAL SALE DEPOSIT REALISATION
4	235161.42	C	20003200810	810210	COAL SALE DEPOSIT REALISATION
5	69122.94	C	20001700316	810210	COAL SALE DEPOSIT REALISATION
6	30439.84	C	19023905535	810210	COAL SALE DEPOSIT REALISATION
7	469816.69	C	20008502334	810210	COAL SALE DEPOSIT REALISATION
8	10192.59	C	20009902629	810293	COAL SALE DEPOSIT-CGST
9	1927.90	C	19011003515	810293	COAL SALE DEPOSIT-CGST
10	8498.97	C	20001700316	810293	COAL SALE DEPOSIT-CGST
11	21288.53	C	20003200810	810293	COAL SALE DEPOSIT-CGST
12	11745.40	C	20008502334	810293	COAL SALE DEPOSIT-CGST
13	66896.70	D	18006301449	810293	COAL SALE DEPOSIT-CGST
14	7630.37	C	19023905535	810293	COAL SALE DEPOSIT-CGST
15	10192.59	C	20009902629	810294	COAL SALE DEPOSIT-SGST
16	7630.37	C	19023905535	810294	COAL SALE DEPOSIT-SGST
17	21288.53	C	20003200810	810294	COAL SALE DEPOSIT-SGST
18	66896.70	D	18006301449	810294	COAL SALE DEPOSIT-SGST
19	11745.40	C	20008502334	810294	COAL SALE DEPOSIT-SGST
20	8498.97	C	20001700316	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240759.81	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	229295.05	D	18007702068	810210	COAL SALE DEPOSIT REALISATION
3	5732.38	D	18007702068	810293	COAL SALE DEPOSIT-CGST
4	5732.38	D	18007702068	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 05/08/2020 832865 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13032.07	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	12411.49	D	19002200454	810210	COAL SALE DEPOSIT REALISATION
3	310.29	D	19002200454	810293	COAL SALE DEPOSIT-CGST
4	310.29	D	19002200454	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 05/08/2020 832867 05/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365292.14	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	347897.26	D	19005501191	810210	COAL SALE DEPOSIT REALISATION
3	8697.44	D	19005501191	810293	COAL SALE DEPOSIT-CGST
4	8697.44	D	19005501191	810294	COAL SALE DEPOSIT-SGST

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 CONSIGNEE TOTAL : 0
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CONSIGNEE CODE & NAME : 291108 MAYUR ELECTRO CERAMICS PRIVATE LIMITED
 PMTB/4502/2020/0069 07/08/2020 743553 07/08/2020 194350 147843 20047905393 31/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	147135.02	D	20047905393	810210	COAL SALE DEPOSIT REALISATION
2	3607.49	D	20047905393	810293	COAL SALE DEPOSIT-CGST
3	3607.49	D	20047905393	810294	COAL SALE DEPOSIT-SGST
4	40000.00	D	20047905393	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 CONSIGNEE TOTAL : 194350
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CONSIGNEE CODE & NAME : 291109 MAYUR ELECTRO CERAMICS PRIVATE LIMITED
 PMTB/4502/2020/0069 07/08/2020 743549 07/08/2020 208941 147111 20012904667 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160896.22	D	20012904667	810210	COAL SALE DEPOSIT REALISATION
2	4022.39	D	20012904667	810293	COAL SALE DEPOSIT-CGST
3	4022.39	D	20012904667	810294	COAL SALE DEPOSIT-SGST
4	40000.00	D	20012904667	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 CONSIGNEE TOTAL : 208941
 =====

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CONSIGNEE CODE & NAME : 291112 HINDALCO INDUSTRIES LIMITED
 PMTB/4502/2020/0070 10/08/2020 832892 10/08/2020 0 132534 18022601312 31/08/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6199.48	D	18022601312	810210	COAL SALE DEPOSIT REALISATION
2	1785.06	C	19046403601	810210	COAL SALE DEPOSIT REALISATION
3	2207.21	C	18022601312	810293	COAL SALE DEPOSIT-CGST
4	2207.21	C	18022601312	810294	COAL SALE DEPOSIT-SGST

 =====
 CONSIGNEE TOTAL : 0
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CONSIGNEE CODE & NAME : 291140 JINDAL STEEL & POWER LIMITED
 PMTB/4502/2020/0070 10/08/2020 832891 10/08/2020 0 138025 19013501500 29/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38578.67	C	20046804093	810210	COAL SALE DEPOSIT REALISATION
2	40532.01	D	19013501500	810210	COAL SALE DEPOSIT REALISATION
3	976.67	C	19013501500	810293	COAL SALE DEPOSIT-CGST
4	976.67	C	19013501500	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291147 HINDALCO INDUSTRIES LIMITED

FM TB/4502/2020/0070 10/08/2020 832890 10/08/2020 0 136496 18019205236 31/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	921.73	C	20033804108	810210	COAL SALE DEPOSIT REALISATION
2	921.75	D	18019205236	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18019205236	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18019205236	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291153 SMC POWER GENERATION LIMITED

FM TB/4502/2020/0068 03/08/2020 743475 03/08/2020 5031000 147270 20036504816 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3975862.54	D	20036504816	810210	COAL SALE DEPOSIT REALISATION
2	99368.73	D	20036504816	810293	COAL SALE DEPOSIT-CGST
3	99368.73	D	20036504816	810294	COAL SALE DEPOSIT-SGST
4	856400.00	D	20036504816	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 5031000

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CONSIGNEE CODE & NAME : 291154 SMC POWER GENERATION LIMITED

FM TB/4502/2020/0070 10/08/2020 832889 10/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.00	D	19003400772	810210	COAL SALE DEPOSIT REALISATION
2	83.50	C	19003400772	810293	COAL SALE DEPOSIT-CGST
3	83.50	C	19003400772	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291155 SMC POWER GENERATION LIMITED

FM TB/4502/2020/0068 03/08/2020 743476 03/08/2020 5909778.08 147253 20061804804 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45755.93	C	291154 6000544	810207	ADVANCE & DEPOSIT-CASH SALES
2	40412.63	C	20017501201	810210	COAL SALE DEPOSIT REALISATION
3	4852012.80	D	20061804804	810210	COAL SALE DEPOSIT REALISATION
4	121243.60	D	20061804804	810293	COAL SALE DEPOSIT-CGST
5	1076.68	C	20017501201	810293	COAL SALE DEPOSIT-CGST
6	121243.60	D	20061804804	810294	COAL SALE DEPOSIT-SGST
7	1076.68	C	20017501201	810294	COAL SALE DEPOSIT-SGST
8	903600.00	D	20061804804	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 5909778.08

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CONSIGNEE CODE & NAME : 291160 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2020/0068 05/08/2020 832853 05/08/2020 1274.58 138066 19019901541 31/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1780.08	D	19019901541	810210	COAL SALE DEPOSIT REALISATION
2	282.75	C	19019901541	810293	COAL SALE DEPOSIT-CGST
3	282.75	C	19019901541	810294	COAL SALE DEPOSIT-SGST
4	60.00	D	19019901541	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0069 06/08/2020 832875 06/08/2020 0 138944 19038502407 27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	643797.57	C	291080	810207	ADVANCE & DEPOSIT-CASH SALES
2	793096.95	D	19038502407	810210	COAL SALE DEPOSIT REALISATION
3	179948.70	C	19042002921	810210	COAL SALE DEPOSIT REALISATION
4	19827.40	D	19038502407	810293	COAL SALE DEPOSIT-CGST
5	4502.74	C	19042002921	810293	COAL SALE DEPOSIT-CGST
6	19827.40	D	19038502407	810294	COAL SALE DEPOSIT-SGST
7	4502.74	C	19042002921	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0070 10/08/2020 743591 10/08/2020 6022.93 138324 19026101798 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237897.05	D	19026101798	810210	COAL SALE DEPOSIT REALISATION
2	220281.64	C	19023903683	810210	COAL SALE DEPOSIT REALISATION
3	5926.04	D	19026101798	810293	COAL SALE DEPOSIT-CGST
4	11722.28	C	19023903683	810293	COAL SALE DEPOSIT-CGST
5	5926.04	D	19026101798	810294	COAL SALE DEPOSIT-SGST
6	11722.28	C	19023903683	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 7297.51

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CONSIGNEE CODE & NAME : 291171 SHYAM METALICS AND ENERGY LIMITED

PMTB/4502/2020/0070 10/08/2020 743595 10/08/2020 73677.58 140230 19023803682 30/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74268.90	D	19023803682	810210	COAL SALE DEPOSIT REALISATION
2	495.66	C	19023803682	810293	COAL SALE DEPOSIT-CGST
3	495.66	C	19023803682	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19023803682	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2274.73	D	19020001542	810210	COAL SALE DEPOSIT REALISATION
2	136.79	C	19020001542	810293	COAL SALE DEPOSIT-CGST
3	136.79	C	19020001542	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 75678.73

CONSIGNEE CODE & NAME : 291196 IND SYNERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2295382.34	D	20010904171	810210	COAL SALE DEPOSIT REALISATION
2	114628.66	D	20010904171	810295	COAL SALE DEPOSIT-IGST
3	399600.00	D	20010904171	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 2809611

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CONSIGNEE CODE & NAME : 291227 AARTI STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8647785.60	D	20039705377	810210	COAL SALE DEPOSIT REALISATION
2	216107.20	D	20039705377	810293	COAL SALE DEPOSIT-CGST
3	216107.20	D	20039705377	810294	COAL SALE DEPOSIT-SGST
4	1600000.00	D	20039705377	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 10680000

CONSIGNEE CODE & NAME : 291246 SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	237475.90	C	20001500312	810210	COAL SALE DEPOSIT REALISATION
2	603075.79	C	19023805532	810210	COAL SALE DEPOSIT REALISATION
3	829327.05	D	20005201440	810210	COAL SALE DEPOSIT REALISATION
4	15120.79	C	19023805532	810293	COAL SALE DEPOSIT-CGST
5	20733.11	D	20005201440	810293	COAL SALE DEPOSIT-CGST
6	15120.79	C	19023805532	810294	COAL SALE DEPOSIT-SGST
7	20733.11	D	20005201440	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE CODE & NAME : 291277 SHYAM METALICS AND ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144223	D	20007001876	810210	COAL SALE DEPOSIT REALISATION

1	46960.72	C	20003100809	810210	COAL SALE DEPOSIT REALISATION
2	165837.31	C	20001500312	810210	COAL SALE DEPOSIT REALISATION
3	221870.13	D	20007001876	810210	COAL SALE DEPOSIT REALISATION
4	5546.74	D	20007001876	810293	COAL SALE DEPOSIT-CGST
5	10082.79	C	20001500312	810293	COAL SALE DEPOSIT-CGST
6	5546.74	D	20007001876	810294	COAL SALE DEPOSIT-SGST
7	10082.79	C	20001500312	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 06/08/2020 832878 06/08/2020 0 144716 20008402333 23/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81991.48	D	20008402333	810210	COAL SALE DEPOSIT REALISATION
2	86091.00	C	20003100809	810210	COAL SALE DEPOSIT REALISATION
3	2049.76	D	20008402333	810293	COAL SALE DEPOSIT-CGST
4	2049.76	D	20008402333	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 06/08/2020 832879 06/08/2020 0 145015 20009802628 25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93842.65	D	20009802628	810210	COAL SALE DEPOSIT REALISATION
2	98534.55	C	20003100809	810210	COAL SALE DEPOSIT REALISATION
3	2345.95	D	20009802628	810293	COAL SALE DEPOSIT-CGST
4	2345.95	D	20009802628	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0069 06/08/2020 832880 06/08/2020 0 145617 20011203198 21/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63379.62	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	34637.82	C	20012304023	810210	COAL SALE DEPOSIT REALISATION
3	291485.89	C	20003100809	810210	COAL SALE DEPOSIT REALISATION
4	397513.43	D	20011203198	810210	COAL SALE DEPOSIT REALISATION
5	9937.70	D	20011203198	810293	COAL SALE DEPOSIT-CGST
6	13076.79	C	20003100809	810293	COAL SALE DEPOSIT-CGST
7	865.96	C	20012304023	810293	COAL SALE DEPOSIT-CGST
8	865.96	C	20012304023	810294	COAL SALE DEPOSIT-SGST
9	13076.79	C	20003100809	810294	COAL SALE DEPOSIT-SGST
10	9937.70	D	20011203198	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0069 06/08/2020 832881 06/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44502.87	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	42383.69	D	20012902183	810210	COAL SALE DEPOSIT REALISATION
3	1059.59	D	20012902183	810293	COAL SALE DEPOSIT-CGST
4	1059.59	D	20012902183	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0069 06/08/2020 832882 06/08/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180972.63	C	291080	810207	ADVANCE & DEPOSIT- CASH SALES
2	172354.93	D	20014104655	810210	COAL SALE DEPOSIT REALISATION
3	4308.85	D	20014104655	810293	COAL SALE DEPOSIT-SGST
4	4308.85	D	20014104655	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291251 MSP SPONGE IRON LIMITED
 PMTB/4502/2020/0070 10/08/2020 743599 10/08/2020 20394.25 147808 20063705358 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16865.81	D	20063705358	810210	COAL SALE DEPOSIT REALISATION
2	416.22	D	20063705358	810293	COAL SALE DEPOSIT-SGST
3	416.22	D	20063705358	810294	COAL SALE DEPOSIT-SGST
4	2696.00	D	20063705358	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 20394.25

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CONSIGNEE CODE & NAME : 291260 SHREE GANESH METALIKS LIMITED
 PMTB/4502/2020/0069 07/08/2020 743552 07/08/2020 1866056 147806 20047705356 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1405767.66	D	20047705356	810210	COAL SALE DEPOSIT REALISATION
2	35144.17	D	20047705356	810293	COAL SALE DEPOSIT-SGST
3	35144.17	D	20047705356	810294	COAL SALE DEPOSIT-SGST
4	390000.00	D	20047705356	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1866056

CONSIGNEE CODE & NAME : 291273 JINDAL STAINLESS LIMITED
 PMTB/4502/2020/0070 10/08/2020 743602 10/08/2020 83141.46 146874 20044304425 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67464.52	D	20044304425	810210	COAL SALE DEPOSIT REALISATION
2	1642.47	D	20044304425	810293	COAL SALE DEPOSIT-SGST
3	1642.47	D	20044304425	810294	COAL SALE DEPOSIT-SGST
4	12392.00	D	20044304425	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 83141.46

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CONSIGNEE CODE & NAME : 291275 JINDAL STAINLESS LIMITED
 PMTB/4502/2020/0069 07/08/2020 743550 07/08/2020 5870687.26 147113 20013104669 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4769066.42	D	20013104669	810210	COAL SALE DEPOSIT REALISATION
2	119160.42	D	20013104669	810293	COAL SALE DEPOSIT-CGST
3	119160.42	D	20013104669	810294	COAL SALE DEPOSIT-SGST
4	863300.00	D	20013104669	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 5870687.26

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CONSIGNEE CODE & NAME : 291278 AARTI STEELS LIMITED

PMTB/4502/2020/0069 07/08/2020 743546 07/08/2020 6345000 147826 20039605375 27/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4757277.82	D	20039605375	810210	COAL SALE DEPOSIT REALISATION
2	118861.09	D	20039605375	810293	COAL SALE DEPOSIT-CGST
3	118861.09	D	20039605375	810294	COAL SALE DEPOSIT-SGST
4	1350000.00	D	20039605375	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 6345000

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CONSIGNEE CODE & NAME : 291290 INDIAN METALS AND FERRO ALLOYS LTD

PMTB/4502/2020/0070 10/08/2020 743601 10/08/2020 62777.52 146973 20045304525 24/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50728.84	D	20045304525	810210	COAL SALE DEPOSIT REALISATION
2	1262.34	D	20045304525	810293	COAL SALE DEPOSIT-CGST
3	1262.34	D	20045304525	810294	COAL SALE DEPOSIT-SGST
4	9524.00	D	20045304525	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 62777.52

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CONSIGNEE CODE & NAME : 291313 VASUNDHARA METALIKS PVT. LTD.

PMTB/4502/2020/0067 01/08/2020 743456 01/08/2020 2400000 refund of linkage
auction EMD trench 5

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2400000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 2400000

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CONSIGNEE CODE & NAME : 291314 SURAJ PRODUCTS LIMITED

PMTB/4502/2020/0067 01/08/2020 743452 01/08/2020 2580000 REFUND OF BID
SECURITY TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2580000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 2580000

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CONSIGNEE CODE & NAME : 291346 JAI BALAJI JYOTI STEELS LTD.

FMTE/4502/2020/0067 01/08/2020 743451 01/08/2020 9190000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9190000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 9190000

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CONSIGNEE CODE & NAME : 451867 SHYAM METALICS AND ENERGY LIMITED

FMTE/4502/2020/0070 10/08/2020 743594 10/08/2020 1945.74 137506 19004600982 16/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.00	D	19004600982	810209	SD COAL CUSTOMERS
2	64.50	C	19004600982	810210	COAL SALE DEPOSIT REALISATION
3	7.12	D	19004600982	810293	COAL SALE DEPOSIT-CGST
4	7.12	D	19004600982	810294	COAL SALE DEPOSIT-SGST
5	1600.00	D	19004600982	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1945.74

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CONSIGNEE CODE & NAME : 451868 SMC POWER GENERATION LTD

FMTE/4502/2020/0070 10/08/2020 743592 10/08/2020 3885.18 146584 20051004137 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6549.12	C	20051004137	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6549.12	D	20051004137	810209	SD COAL CUSTOMERS
3	18590.70	C	20051004137	810210	COAL SALE DEPOSIT REALISATION
4	301.06	C	20051004137	810293	COAL SALE DEPOSIT-CGST
5	301.06	C	20051004137	810294	COAL SALE DEPOSIT-SGST
6	24256.00	D	20051004137	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	589.00	C	20051004137	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	589.00	C	20051004137	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 3885.18

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CONSIGNEE CODE & NAME : 451885 JINDAL STAINLESS LIMITED

PMTB/4502/2020/0069 07/08/2020 743547 07/08/2020 115634.27 147586 20037705136 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6941.94	C	20037705136	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6941.94	D	20037705136	810209	SD COAL CUSTOMERS
3	88577.71	D	20037705136	810210	COAL SALE DEPOSIT REALISATION
4	2387.28	D	20037705136	810293	COAL SALE DEPOSIT-CGST
5	2387.28	D	20037705136	810294	COAL SALE DEPOSIT-SGST
6	23532.00	D	20037705136	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	625.00	C	20037705136	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	625.00	C	20037705136	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 115634.27

CONSIGNEE CODE & NAME : 451932 SURAJ PRODUCTS LTD

PMTB/4502/2020/0070 10/08/2020 743593 10/08/2020 1511.35 146234 20045703795 13/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	808.92	D	20045703795	810209	SD COAL CUSTOMERS
2	2208.77	C	20045703795	810210	COAL SALE DEPOSIT REALISATION
3	42.40	C	20045703795	810293	COAL SALE DEPOSIT-CGST
4	42.40	C	20045703795	810294	COAL SALE DEPOSIT-SGST
5	2996.00	D	20045703795	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1511.35

CONSIGNEE CODE & NAME : 451948 BHUBANESHWAR POWER PRIVATE LIMITED

PMTB/9081/2020/0000 22/08/2020 228209 22/08/2020 0 Transfer of amount from 810207 to 810210 regarding STC differential deposit.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102987.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	102987.00	C	21007000545	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 461964 RAIGARH ENERGY GENERATION LIMITED

PMTB/4502/2020/0070 10/08/2020 832893 10/08/2020 0 146624 20051304177 31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8425.59	D	20051304177	810210	COAL SALE DEPOSIT REALISATION
2	1425.58	C	20023304253	810210	COAL SALE DEPOSIT REALISATION
3	7000.01	C	20051304177	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600099 SRINIVAS COAL DEPOT

PMTB/4502/2020/0067 01/08/2020 743449 01/08/2020 173347.79 146805 20005104356 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14340.00	C	20005104356	000705	PENALTY RECOVERED FROM CUSTOMERS
2	14340.00	D	20005104356	810209	SD COAL CUSTOMERS
3	139555.47	D	20005104356	810210	COAL SALE DEPOSIT REALISATION
4	3847.16	D	20005104356	810293	COAL SALE DEPOSIT-CGST
5	3847.16	D	20005104356	810294	COAL SALE DEPOSIT-SGST
6	28680.00	D	20005104356	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1291.00	C	20005104356	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1291.00	C	20005104356	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 173347.79

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CONSIGNEE CODE & NAME : 600166 SUMITRA COAL AGENCY

PMTB/4502/2020/0068 03/08/2020 743468 03/08/2020 1042.35 140287 19041003738 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.39	D	19041003738	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19041003738	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19041003738	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1042.35

CONSIGNEE CODE & NAME : 600192 M/S KALIA COAL TRADERS

PMTB/4502/2020/0068 03/08/2020 743473 03/08/2020 253.32 147984 21001000127 08/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303.32	D	21001000127	810210	COAL SALE DEPOSIT REALISATION
2	50.00	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 253.32

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CONSIGNEE CODE & NAME : 600257 BEHERA COAL TRADERS

PMTB/4502/2020/0068 03/08/2020 743469 03/08/2020 1017.7 148045 21002100184 12/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	86.00	D	21002100184	810209	SD COAL CUSTOMERS
2	730.88	D	21002100184	810210	COAL SALE DEPOSIT REALISATION
3	14.41	D	21002100184	810293	COAL SALE DEPOSIT-CGST
4	14.41	D	21002100184	810294	COAL SALE DEPOSIT-SGST
5	172.00	D	21002100184	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1017.7

CONSIGNEE CODE & NAME : 600384 MAA SARALA COAL DEPOT

FMTE/4502/2020/0068 03/08/2020 743470 03/08/2020 181.75 148061 21002300200 14/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	181.80	D	21002300200	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20047305303	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21002300200	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21002300200	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 181.75

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CONSIGNEE CODE & NAME : 600545 NAVA BHARAT VENTURES LIMITED

FMTE/9081/2020/0000 22/08/2020 218205 22/08/2020 0 TRANSFER OF AMOUNT
FROM 810207 TO 810210
REGARDING STC
DIFFERENTIAL AMOUNT.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204750.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	204750.00	C	21009100723	810210	COAL SALE DEPOSIT REALISATION

FMTE/9081/2020/0000 22/08/2020 228206 22/08/2020 0 Transfer of amount
from 810207 to 810210
regarding STC
differential deposit.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409500.00	C	21009900722	810210	COAL SALE DEPOSIT REALISATION
2	409500.00	D		810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600864 NILAKANTHA ENTERPRISES

FMTE/4502/2020/0071 11/08/2020 743631 11/08/2020 235.71 147926 21001300072 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235.75	D	21001300072	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21001300072	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21001300072	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 235.71

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CONSIGNEE CODE & NAME :		601275		M/S AKASH ASSOCIATES			
PMTB/4502/2020/0067	01/08/2020	743448	01/08/2020	604866	147343	20005904895	02/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	50000.00	C	20005904895	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	50000.00	D	20005904895	810209	SD COAL CUSTOMERS		
3	487037.76	D	20005904895	810210	COAL SALE DEPOSIT REALISATION		
4	13414.12	D	20005904895	810293	COAL SALE DEPOSIT-CGST		
5	13414.12	D	20005904895	810294	COAL SALE DEPOSIT-SGST		
6	100000.00	D	20005904895	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	4500.00	C	20005904895	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	4500.00	C	20005904895	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
CONSIGNEE TOTAL :				604866			

CONSIGNEE CODE & NAME :		601532		M/S DEEPAK COAL DEPOT			
PMTB/4502/2020/0068	03/08/2020	743471	03/08/2020	758.8	147970	21000900113	07/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	758.80	D	21000900113	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				758.8			

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CONSIGNEE CODE & NAME :		601536		MOHANTY COAL TRADERS			
PMTB/4502/2020/0070	10/08/2020	743600	10/08/2020	56544.09	147708	20062505258	19/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4344.00	C	20062505258	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4344.00	D	20062505258	810209	SD COAL CUSTOMERS		
3	46123.99	D	20062505258	810210	COAL SALE DEPOSIT REALISATION		
4	1257.05	D	20062505258	810293	COAL SALE DEPOSIT-CGST		
5	1257.05	D	20062505258	810294	COAL SALE DEPOSIT-SGST		
6	8688.00	D	20062505258	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	391.00	C	20062505258	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	391.00	C	20062505258	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
CONSIGNEE TOTAL :				56544.09			

CONSIGNEE CODE & NAME :		601628		SHYAM METALICS AND ENERGY LIMITED			
PMTB/4502/2020/0071	11/08/2020	743626	11/08/2020	132.4	136969	19003700452	18/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132.40	D	19003700452	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				132.4			

PMTB/4502/2020/0071	11/08/2020	743627	11/08/2020	186.68	136888	19000400373	11/05/2018
CONSIGNEE TOTAL :				186.68			

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186.68	D	19000400373	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3262.25	D	18014902686	810210	COAL SALE DEPOSIT REALISATION
2	1536.87	C	18014902686	810293	COAL SALE DEPOSIT-CGST
3	1536.87	C	18014902686	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1371.17	D	18012002685	810210	COAL SALE DEPOSIT REALISATION
2	616.92	C	18012002685	810293	COAL SALE DEPOSIT-CGST
3	616.92	C	18012002685	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.34	D	19001300676	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19001300676	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19001300676	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.76	D	19001400453	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19001400453	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19001400453	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.92	D	19000900451	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.93	D	19000300450	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19000300450	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19000300450	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1092.81

CONSIGNEE CODE & NAME : 601705 JINDAL STAINLESS LIMITED

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3014.00	C	20038005173	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3014.00	D	20038005173	810209	SD COAL CUSTOMERS
3	23052.01	D	20038005173	810210	COAL SALE DEPOSIT REALISATION
4	650.80	D	20038005173	810293	COAL SALE DEPOSIT-CGST
5	650.80	D	20038005173	810294	COAL SALE DEPOSIT-SGST
6	6028.00	D	20038005173	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	271.00	C	20038005173	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	271.00	C	20038005173	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 29839.61

CONSIGNEE CODE & NAME :	601772	BHOL ENTERPRISE			
PMTB/4502/2020/0068	03/08/2020	743474			
03/08/2020	940.18	148028			
		21002000171			
		12/05/2020			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940.20	D	21002000171	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21002000171	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21002000171	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE CODE & NAME :	601854	VEDANTA LIMITED			
PMTB/4502/2020/0071	11/08/2020	743633			
11/08/2020	394.1	148030			
		21003300173			
		12/05/2020			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	394.10	D	21003300173	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1334.28

CONSIGNEE CODE & NAME :	601854	VEDANTA LIMITED			
PMTB/4502/2020/0067	01/08/2020	743453			
01/08/2020	404382.76	147665			
		20012405215			
		17/03/2020			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	600146.00	C	20012405215	000705	PENALTY RECOVERED FROM CUSTOMERS
2	600146.00	D	20012405215	810209	SD COAL CUSTOMERS
3	216000.30	C	20018001452	810210	COAL SALE DEPOSIT REALISATION
4	28205.11	C	19015802721	810210	COAL SALE DEPOSIT REALISATION
5	1051370.28	C	19017202581	810210	COAL SALE DEPOSIT REALISATION
6	525042.21	C	19022002756	810210	COAL SALE DEPOSIT REALISATION
7	1954822.65	C	19022202720	810210	COAL SALE DEPOSIT REALISATION
8	1035315.90	C	19030802774	810210	COAL SALE DEPOSIT REALISATION

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9	0.01	C	20006305179	810210	COAL SALE DEPOSIT REALISATION
10	4376379.78	D	20012405215	810210	COAL SALE DEPOSIT REALISATION
11	5400.00	C	20018001452	810293	COAL SALE DEPOSIT-CGST
12	124412.90	D	20012405215	810293	COAL SALE DEPOSIT-CGST
13	0.01	C	20006305179	810293	COAL SALE DEPOSIT-CGST
14	80813.72	C	19030802774	810293	COAL SALE DEPOSIT-CGST
15	65153.58	C	19022202720	810293	COAL SALE DEPOSIT-CGST
16	69642.93	C	19022002756	810293	COAL SALE DEPOSIT-CGST
17	26284.24	C	19017202581		
810293	COAL SALE DEPOSIT-CGST				
			19017202581		
18	3871.70	C	19015802721	810293	COAL SALE DEPOSIT-CGST
19	5400.00	C	20018001452	810294	COAL SALE DEPOSIT-SGST
20	124412.90	D	20012405215	810294	COAL SALE DEPOSIT-SGST
21	0.01	C	20006305179	810294	COAL SALE DEPOSIT-SGST
22	80813.72	C	19030802774	810294	COAL SALE DEPOSIT-SGST
23	65153.58	C	19022202720	810294	COAL SALE DEPOSIT-SGST

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24	69642.93	C	19022002756	810294	COAL SALE DEPOSIT-SGST
25	26284.24	C	19017202581	810294	COAL SALE DEPOSIT-SGST
26	3871.70	C	19015802721	810294	COAL SALE DEPOSIT-SGST
27	1200292.00	D	20012405215	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
28	54013.00	C	20012405215	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
29	54013.00	C	20012405215	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

FMTB/4502/2020/0067 01/08/2020 743455 01/08/2020 3036768.93 147666 20000905216 17/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342702.00	C	20000905216	000705	PENALTY RECOVERED FROM CUSTOMERS
2	342702.00	D	20000905216	810209	SD COAL CUSTOMERS
3	2281825.07	D	20000905216	810210	COAL SALE DEPOSIT REALISATION
4	65612.93	D	20000905216	810293	COAL SALE DEPOSIT-CGST
5	65612.93	D	20000905216	810294	COAL SALE DEPOSIT-SGST
6	685404.00	D	20000905216	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	30843.00	C	20000905216	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	30843.00	C	20000905216	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 3441151.69

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CONSIGNEE CODE & NAME : 601863 M/S SRUSTIDHAR PANDA
FMTB/4502/2020/0070 10/08/2020 743598 10/08/2020 1685.29 147917 21000800063 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.00	D	21000800063	810209	SD COAL CUSTOMERS
2	1093.97	D	21000800063	810210	COAL SALE DEPOSIT REALISATION

3	31.66	D	21000800063	810293	COAL SALE DEPOSIT-CGST
4	31.66	D	21000800063	810294	COAL SALE DEPOSIT-SGST
5	352.00	D	21000800063	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1685.29

CONSIGNEE CODE & NAME : 601868 BHUBANESHWAR POWER PRIVATE LIMITED

FMTB/9081/2020/0000 22/08/2020 218203 22/08/2020 0 TRANSFER OF AMOUNT FROM 810207 TO 810210 REGARDING STC DIFFERENTIAL AMOUNT.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614250.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	614250.00	C	21010000724	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0000 22/08/2020 218202 22/08/2020 0 TRANSFER OF AMOUNT FROM 810207 TO 810210 REGARDING STC DIFFERENTIAL AMOUNT.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1021613.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1021613.00	C	21009300738	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601872 MADANA MOHAN NAYAK

FMTB/4502/2020/0068 03/08/2020 743472 03/08/2020 152.14 147934 21000400059 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152.16	D	21000400059	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21000400059	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21000400059	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 152.14

CONSIGNEE CODE & NAME : 601878 JAY DADI TRADERS

Mahanadi Coalfields Ltd.

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FMTB/4502/2020/0070 10/08/2020 743590 10/08/2020 7433.56 147579 20036505129 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	516.00	D	20036505129	810209	SD COAL CUSTOMERS
2	5580.84	D	20036505129	810210	COAL SALE DEPOSIT REALISATION

3	152.36	D	20036505129	810293	COAL SALE DEPOSIT-CGST
4	152.36	D	20036505129	810294	COAL SALE DEPOSIT-SGST
5	1032.00	D	20036505129	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 7433.56

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CONSIGNEE CODE & NAME : 601910 M/S SAI JAGANNATH AGENCY

FMTB/4502/2020/0071 11/08/2020 743632 11/08/2020 241.64 147941 21001700084 07/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241.64	D	21001700084	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 241.64

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