

Mahanadi Coalfields Ltd.

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
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CONSIGNEE CODE & NAME :	220986	VASUNDHARA METALIKS (P) LTD					
PMTB/9081/2020/0025	18/02/2021			136000			

		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

		1	136000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL :				136000			
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CONSIGNEE CODE & NAME :	221043	GMR KAMALANGA ENERGY LTD					
PMTB/9081/2020/0028	23/02/2021	1	23/02/2021	0	150295	21023202385	24/12/2020

		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

		1	6957.68	C	21018201718	810210	COAL SALE DEPOSIT REALISATION
		2	6957.70	D	21023202385	810210	COAL SALE DEPOSIT REALISATION
		3	0.01	C	21023202385	810293	COAL SALE DEPOSIT-CGST
		4	0.01	C	21023202385	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :				0			
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CONSIGNEE CODE & NAME :	221058	ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED(SDSTPS)					
PMTB/9081/2020/0025	18/02/2021	5	18/02/2021	0	145112	20032302725	30/11/2019

		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

		1	1547152.51	C	21012601141	810210	COAL SALE DEPOSIT REALISATION
		2	1549219.60	D	20032302725	810210	COAL SALE DEPOSIT REALISATION
		3	2067.09	C	20032302725	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0025	18/02/2021	6	18/02/2021	0	145748	20041703324	24/12/2019

		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

		1	436227.00	C	21012601141	810210	COAL SALE DEPOSIT REALISATION
		2	466662.18	D	20041703324	810210	COAL SALE DEPOSIT REALISATION
		3	30435.18	C	20041703324	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL :				0			
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CONSIGNEE CODE & NAME :	221060	JINDAL POWER LIMITED					
PMTB/9081/2020/0025	10/02/2021	100220	10/02/2021	0	150424	21042102513	28/12/2020

		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

		1	236686340.00	C	21042102513	810204	CUSTOMERS
		2	166560453.88	D	21042102513	810210	COAL SALE DEPOSIT REALISATION
		3	8327886.12	D	21042102513	810295	COAL SALE DEPOSIT-IGST
		4	61798000.00	D	21042102513	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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26/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109436597.18	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	69494.33	C	21002200174	810210	COAL SALE DEPOSIT REALISATION
3	7652803.70	C	21002300175	810210	COAL SALE DEPOSIT REALISATION
4	55067.83	C	20025902243	810210	COAL SALE DEPOSIT REALISATION
5	13573073.48	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
6	1830456.76	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
7	2591267.65	C	21002700403	810210	COAL SALE DEPOSIT REALISATION
8	629654.90	C	21014800636	810210	COAL SALE DEPOSIT REALISATION
9	7735850.34	C	21002600402	810210	COAL SALE DEPOSIT REALISATION
10	787991.69	C	21019400923	810210	COAL SALE DEPOSIT REALISATION
11	8494296.34	C	20063204836	810210	COAL SALE DEPOSIT REALISATION
12	120208.63	C	21006200829	810210	COAL SALE DEPOSIT REALISATION
13	184901.15	C	19047804340	810210	COAL SALE DEPOSIT REALISATION
14	17583067.71	C	20017003144	810210	COAL SALE DEPOSIT REALISATION
15	2262858.83	C	20014502363	810210	COAL SALE DEPOSIT REALISATION
16	1312740.25	C	21033701650	810210	COAL SALE DEPOSIT REALISATION
17	25303973.94	C	20022104170	810210	COAL SALE DEPOSIT REALISATION
18	7921586.90	C	20014902562	810210	COAL SALE DEPOSIT REALISATION
19	70468.19	C	21033101617	810210	COAL SALE DEPOSIT REALISATION
20	5493548.85	C	20032602561	810210	COAL SALE DEPOSIT REALISATION
21	396079.32	C	20014902562	810295	COAL SALE DEPOSIT-IGST
22	1265198.53	C	20022104170	810295	COAL SALE DEPOSIT-IGST
23	3474.72	C	21002200174	810295	COAL SALE DEPOSIT-IGST

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24	1256637.25	C	20014402362	810295	COAL SALE DEPOSIT-IGST
25	31482.73	C	21014800636	810295	COAL SALE DEPOSIT-IGST
26	39795.42	C	21019400923	810295	COAL SALE DEPOSIT-IGST
27	6010.45	C	21006200829	810295	COAL SALE DEPOSIT-IGST
28	879153.28	C	20017003144	810295	COAL SALE DEPOSIT-IGST
29	66040.88	C	21033701650	810295	COAL SALE DEPOSIT-IGST
30	3523.41	C	21033101617	810295	COAL SALE DEPOSIT-IGST
31	382640.15	C	21002300175	810295	COAL SALE DEPOSIT-IGST
32	129563.37	C	21002700403	810295	COAL SALE DEPOSIT-IGST
33	424714.75	C	20063204836	810295	COAL SALE DEPOSIT-IGST
34	274677.42	C	20032602561	810295	COAL SALE DEPOSIT-IGST
35	12835.77	C	20025902243	810295	COAL SALE DEPOSIT-IGST
36	113142.93	C	20014502363	810295	COAL SALE DEPOSIT-IGST
37	386792.48	C	21002600402	810295	COAL SALE DEPOSIT-IGST
38	91522.85	C	21035101734	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		221067		ANDHRA PRADESH POWER DEVELOPMENT COMPANY LTD.			
FMTE/9081/2020/0025	18/02/2021	4	18/02/2021	0	144847	20029202462	30/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	333559.91	D	20029202462	810210	COAL SALE DEPOSIT REALISATION		
2	216333.77	C	21010900869	810210	COAL SALE DEPOSIT REALISATION		
3	117226.14	C	20029202462	810295	COAL SALE DEPOSIT-IGST		
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CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		221076		RAIGARH ENERGY GENERATION LIMITED			
FMTE/9081/2020/0025	12/02/2021	1	12/02/2021	0	150480	21042902572	30/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14778169.00	C	21042902572	810204	CUSTOMERS		
2	10399811.79	D	21042902572	810210	COAL SALE DEPOSIT REALISATION		
3	519957.21	D	21042902572	810295	COAL SALE DEPOSIT-IGST		
4	3858400.00	D	21042902572	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
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CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :		291088		VEDANTA LIMITED			
FMTE/9081/2020/0026	24/02/2021	2	24/02/2021	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2017182.17	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	307854.52	C	20016002651	810210	COAL SALE DEPOSIT REALISATION		
3	374915.16	C	21003601199	810210	COAL SALE DEPOSIT REALISATION		
4	1253015.53	C	21002500907	810210	COAL SALE DEPOSIT REALISATION		
5	9372.86	C	21003601199	810293	COAL SALE DEPOSIT-CGST		
6	31325.62	C	21002500907	810293	COAL SALE DEPOSIT-CGST		
7	9372.86	C	21003601199	810294	COAL SALE DEPOSIT-SGST		
8	31325.62	C	21002500907	810294	COAL SALE DEPOSIT-SGST		
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CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME : 291089 VEDANTA LIMITED

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CONSIGNEE CODE & NAME :		291089		VEDANTA LIMITED			
FMTE/9081/2020/0026	24/02/2021	3	24/02/2021	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4931686.29	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	872898.69	C	20047103849	810210	COAL SALE DEPOSIT REALISATION		
3	103735.06	C	21019100894	810210	COAL SALE DEPOSIT REALISATION		
4	746837.86	C	21031701551	810210	COAL SALE DEPOSIT REALISATION		
5	50056.21	C	21007100361	810210	COAL SALE DEPOSIT		

	6	652595.42	C	21013900611	810210	REALISATION COAL SALE DEPOSIT
	7	642190.06	C	20052204240	810210	REALISATION COAL SALE DEPOSIT
	8	564515.47	C	21045502996	810210	REALISATION COAL SALE DEPOSIT
	9	977213.27	C	20035902755	810210	REALISATION COAL SALE DEPOSIT
	10	86801.33	C	20065305211	810210	REALISATION COAL SALE DEPOSIT
	11	2593.64	C	21019100894	810293	REALISATION COAL SALE DEPOSIT-CGST
	12	2170.03	C	20065305211	810293	COAL SALE DEPOSIT-CGST
	13	1251.40	C	21007100361	810293	COAL SALE DEPOSIT-CGST
	14	18670.94	C	21031701551	810293	COAL SALE DEPOSIT-CGST
	15	21822.45	C	20047103849	810293	COAL SALE DEPOSIT-CGST
	16	14113.13	C	21045502996	810293	COAL SALE DEPOSIT-CGST
810293	17	24430.31	C	20035902755		
	18	16314.82	C	20035902755 21013900611	810293	COAL SALE DEPOSIT-CGST
	19	16054.74	C	20052204240	810293	COAL SALE DEPOSIT-CGST
	20	1251.40	C	21007100361	810294	COAL SALE DEPOSIT-SGST
	21	16314.82	C	21013900611	810294	COAL SALE DEPOSIT-SGST
	22	16054.74	C	20052204240	810294	COAL SALE DEPOSIT-SGST
	23	14113.13	C	21045502996	810294	COAL SALE DEPOSIT-SGST

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	24	21822.45	C	20047103849	810294	COAL SALE DEPOSIT-SGST
	25	2170.03	C	20065305211	810294	COAL SALE DEPOSIT-SGST
	26	24430.31	C	20035902755	810294	COAL SALE DEPOSIT-SGST
	27	18670.94	C	21031701551	810294	COAL SALE DEPOSIT-SGST
	28	2593.64	C	21019100894	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291090 VEDANTA LIMITED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9334977.41	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1279795.07	C	19008702688	810210	COAL SALE DEPOSIT
3	1079808.66	C	21004201323	810210	REALISATION COAL SALE DEPOSIT
4	9810.13	C	20011803488	810210	REALISATION COAL SALE DEPOSIT
5	3226993.24	C	19016202156	810210	REALISATION COAL SALE DEPOSIT
6	227385.98	C	20008902433	810210	REALISATION COAL SALE DEPOSIT
7	612374.12	C	20010502700	810210	REALISATION COAL SALE DEPOSIT
8	972539.38	C	19013101816	810210	REALISATION COAL SALE DEPOSIT
9	62485.61	C	19016802267	810210	REALISATION COAL SALE DEPOSIT
10	1414981.34	C	21000100018	810210	REALISATION COAL SALE DEPOSIT
11	31994.86	C	19008702688	810293	REALISATION COAL SALE DEPOSIT-CGST
12	15309.32	C	20010502700	810293	COAL SALE DEPOSIT-CGST
13	245.25	C	20011803488	810293	COAL SALE DEPOSIT-CGST

14	35374.50	C	21000100018	810293	COAL SALE DEPOSIT-CGST
15	5684.64	C	20008902433	810293	COAL SALE DEPOSIT-CGST
16	80674.83	C	19016202156	810293	COAL SALE DEPOSIT-CGST
17	28123.35	C	19013101816	810293	COAL SALE DEPOSIT-CGST
18	26995.19	C	21004201323	810293	COAL SALE DEPOSIT-CGST
19	31994.86	C	19008702688	810294	COAL SALE DEPOSIT-SGST
20	35374.50	C	21000100018	810294	COAL SALE DEPOSIT-SGST
21	28123.35	C	19013101816	810294	COAL SALE DEPOSIT-SGST
22	5684.64	C	20008902433	810294	COAL SALE DEPOSIT-SGST
23	15309.32	C	20010502700	810294	COAL SALE DEPOSIT-SGST

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24	245.25	C	20011803488	810294	COAL SALE DEPOSIT-SGST
25	26995.19	C	21004201323	810294	COAL SALE DEPOSIT-SGST
26	80674.83	C	19016202156	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291116 VEDANTA LIMITED

FMTB/9081/2020/0026 23/02/2021 3 23/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5618506.89	C	20005201956	810207	ADVANCE & DEPOSIT-CASH SALES
2	7674192.09	D	20005201956	810210	COAL SALE DEPOSIT REALISATION
3	1338222.21	C	20009803486	810210	COAL SALE DEPOSIT REALISATION
4	985010.89	C	20008802720	810210	COAL SALE DEPOSIT REALISATION
5	33455.55	C	20009803486	810293	COAL SALE DEPOSIT-CGST
6	24625.26	C	20008802720	810293	COAL SALE DEPOSIT-CGST
7	191854.76	D	20005201956	810293	COAL SALE DEPOSIT-CGST
8	191854.76	D	20005201956	810294	COAL SALE DEPOSIT-SGST
9	24625.26	C	20008802720	810294	COAL SALE DEPOSIT-SGST
10	33455.55	C	20009803486	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11193470.70	C	20006202175	810207	ADVANCE & DEPOSIT-CASH SALES
2	10660448.44	D	20006202175	810210	COAL SALE DEPOSIT REALISATION
3	266511.13	D	20006202175	810293	COAL SALE DEPOSIT-CGST
4	266511.13	D	20006202175	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1738962.67	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4019267.13	D	20010704131	810210	COAL SALE DEPOSIT REALISATION

3	985010.89	C	20008802720	810210	COAL SALE DEPOSIT REALISATION
4	1338222.21	C	20009803486	810210	COAL SALE DEPOSIT REALISATION
5	79545.13	D	20010704131	810293	COAL SALE DEPOSIT-CGST
6	33455.55	C	20009803486	810293	COAL SALE DEPOSIT-CGST
7	24625.26	C	20008802720	810293	COAL SALE DEPOSIT-CGST
8	79545.13	D	20010704131	810294	COAL SALE DEPOSIT-SGST
9	24625.26	C	20008802720	810294	COAL SALE DEPOSIT-SGST
10	33455.55	C	20009803486	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5770322.36	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	5495545.12	D	19019304611	810210	COAL SALE DEPOSIT REALISATION
3	137388.62	D	19019304611	810293	COAL SALE DEPOSIT-CGST
4	137388.62	D	19019304611	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291117 VEDANTA LIMITED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4015726.79	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	528131.72	D		810207	ADVANCE & DEPOSIT- CASH SALES
3	664937.09	C	21019000893	810210	COAL SALE DEPOSIT REALISATION
4	1167292.57	C	20052304241	810210	COAL SALE DEPOSIT REALISATION
5	1252163.22	C	20036002756	810210	COAL SALE DEPOSIT REALISATION
6	556632.49	C	21015900733	810210	COAL SALE DEPOSIT REALISATION
7	682696.02	C	20033902637	810210	COAL SALE DEPOSIT REALISATION
8	7601.60	D	21034601716	810210	COAL SALE DEPOSIT REALISATION
9	17067.39	C	20033902637	810293	COAL SALE DEPOSIT-CGST
10	31304.07	C	20036002756	810293	COAL SALE DEPOSIT-CGST
11	16623.67	C	21019000893	810293	COAL SALE DEPOSIT-CGST
12	29182.30	C	20052304241	810293	COAL SALE DEPOSIT-CGST
13	5775.91	C	21034601716	810293	COAL SALE DEPOSIT-CGST
14	13916.02	C	21015900733	810293	COAL SALE DEPOSIT-CGST
15	13916.02	C	21015900733	810294	COAL SALE DEPOSIT-SGST
16	31304.07	C	20036002756	810294	COAL SALE DEPOSIT-SGST
17	29182.30	C	20052304241	810294	COAL SALE DEPOSIT-SGST
18	5775.91	C	21034601716	810294	COAL SALE DEPOSIT-SGST
19	16623.67	C	21019000893	810294	COAL SALE DEPOSIT-SGST
20	17067.39	C	20033902637	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0025 18/02/2021 9 18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	502015.16	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	478109.72	C	20041204901	810210	COAL SALE DEPOSIT REALISATION
3	11952.72	C	20041204901	810293	COAL SALE DEPOSIT-CGST
4	11952.72	C	20041204901	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291125 JINDAL STEEL & POWER LIMITED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3680042.54	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1591653.78	C	18066404970	810210	COAL SALE DEPOSIT REALISATION
3	75082.10	C	20003200762	810210	COAL SALE DEPOSIT REALISATION
4	1138968.78	C	19023901989	810210	COAL SALE DEPOSIT REALISATION
5	627263.94	C	19047403962	810210	COAL SALE DEPOSIT REALISATION
6	57450.89	C	18066404970	810293	COAL SALE DEPOSIT-CGST
7	4721.41	C	20003200762	810293	COAL SALE DEPOSIT-CGST
8	28474.23	C	19023901989	810293	COAL SALE DEPOSIT-CGST
9	32890.44	C	19047403962	810293	COAL SALE DEPOSIT-CGST
10	57450.89	C	18066404970	810294	COAL SALE DEPOSIT-SGST
11	4721.41	C	20003200762	810294	COAL SALE DEPOSIT-SGST
12	28474.23	C	19023901989	810294	COAL SALE DEPOSIT-SGST
13	32890.44	C	19047403962	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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PMTB/9081/2020/0025 18/02/2021 7 18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3149986.61	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	168015.55	C	21003500847	810210	COAL SALE DEPOSIT REALISATION
3	40435.13	C	21001200265	810210	COAL SALE DEPOSIT REALISATION
4	2649694.81	C	21001800432	810210	COAL SALE DEPOSIT REALISATION
5	142162.38	C	21002600641	810210	COAL SALE DEPOSIT REALISATION
6	4238.25	C	21003500847	810293	COAL SALE DEPOSIT-CGST

7	1010.88	C	21001200265	810293	COAL SALE DEPOSIT-CGST
8	3591.89	C	21002600641	810293	COAL SALE DEPOSIT-CGST
9	66242.35	C	21001800432	810293	COAL SALE DEPOSIT-CGST
10	3591.89	C	21002600641	810294	COAL SALE DEPOSIT-SGST
11	66242.35	C	21001800432	810294	COAL SALE DEPOSIT-SGST
12	1010.88	C	21001200265	810294	COAL SALE DEPOSIT-SGST
13	4238.25	C	21003500847	810294	COAL SALE DEPOSIT-SGST
14	488.00	D	21002600641	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291140 JINDAL STEEL & POWER LIMITED
PMTB/9081/2020/0025 18/02/2021 6 18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	889821.20	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	845611.72	C	20046804093	810210	COAL SALE DEPOSIT REALISATION
3	22104.74	C	20046804093	810293	COAL SALE DEPOSIT-CGST
4	22104.74	C	20046804093	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291141 JINDAL STEEL & POWER LIMITED
PMTB/9081/2020/0026 23/02/2021 5 23/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11019276.87	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2380444.84	C	20055304467	810210	COAL SALE DEPOSIT REALISATION
3	166780.82	C	20044703745	810210	COAL SALE DEPOSIT REALISATION
4	585095.65	C	20032802584	810210	COAL SALE DEPOSIT REALISATION
5	6300710.93	C	21000700037	810210	COAL SALE DEPOSIT REALISATION
6	784377.15	C	20036602954	810210	COAL SALE DEPOSIT REALISATION
7	29254.77	C	20032802584	810295	COAL SALE DEPOSIT-IGST
8	119025.40	C	20055304467	810295	COAL SALE DEPOSIT-IGST
9	315035.52	C	21000700037	810295	COAL SALE DEPOSIT-IGST
10	299332.94	C	20044703745	810295	COAL SALE DEPOSIT-IGST
11	39218.85	C	20036602954	810295	COAL SALE DEPOSIT-IGST

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Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291151 VEDANTA LIMITED

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0026 24/02/2021 6 24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1424067.08	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	310326.72	C	20008702354	810210	COAL SALE DEPOSIT REALISATION
3	23544.75	C	20010702719	810210	COAL SALE DEPOSIT REALISATION
4	393651.28	C	19011603562	810210	COAL SALE DEPOSIT REALISATION
5	630480.03	C	21003501200	810210	COAL SALE DEPOSIT REALISATION
6	15762.22	C	21003501200	810293	COAL SALE DEPOSIT-CGST
7	8945.16	C	19011603562	810293	COAL SALE DEPOSIT-CGST
8	7758.16	C	20008702354	810293	COAL SALE DEPOSIT-CGST
9	588.61	C	20010702719	810293	COAL SALE DEPOSIT-CGST
10	7758.16	C	20008702354	810294	COAL SALE DEPOSIT-SGST
11	8945.16	C	19011603562	810294	COAL SALE DEPOSIT-SGST
12	15762.22	C	21003501200	810294	COAL SALE DEPOSIT-SGST
13	588.61	C	20010702719	810294	COAL SALE DEPOSIT-SGST
14	44.00	D	21003501200	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291152 VEDANTA LIMITED
FMTB/9081/2020/0026 24/02/2021 11 24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20547731.32	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	369327.58	C	19025201773	810210	COAL SALE DEPOSIT REALISATION
3	1706888.93	C	20031102404	810210	COAL SALE DEPOSIT REALISATION
4	4591196.86	C	20052004238	810210	COAL SALE DEPOSIT REALISATION
5	1497570.79	C	19055105440	810210	COAL SALE DEPOSIT REALISATION
6	2319104.94	C	20035702753	810210	COAL SALE DEPOSIT REALISATION
7	4089247.45	C	20022301816	810210	COAL SALE DEPOSIT REALISATION
8	5013392.05	C	20048503968	810210	COAL SALE DEPOSIT REALISATION
9	102231.18	C	20022301816	810293	COAL SALE DEPOSIT-CGST
10	125334.79	C	20048503968	810293	COAL SALE DEPOSIT-CGST
11	37439.26	C	19055105440	810293	COAL SALE DEPOSIT-CGST
12	114846.51	C	20052004238	810293	COAL SALE DEPOSIT-CGST
13	42672.22	C	20031102404	810293	COAL SALE DEPOSIT-CGST
14	57977.60	C	20035702753	810293	COAL SALE DEPOSIT-CGST
15	57977.60	C	20035702753	810294	COAL SALE DEPOSIT-SGST
16	102231.18	C	20022301816	810294	COAL SALE DEPOSIT-SGST
17	125334.39	C	20048503968	810294	COAL SALE DEPOSIT-SGST
18	114846.51	C	20052004238	810294	COAL SALE DEPOSIT-SGST

19 37439.26 C 19055105440 810294 COAL SALE DEPOSIT-SGST
 20 42672.22 C 20031102404 810294 COAL SALE DEPOSIT-SGST

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FMTB/9081/2020/0026 26/02/2021 1 26/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4251037.28	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4048606.96	D	20024101927	810210	COAL SALE DEPOSIT REALISATION
3	101215.16	D	20024101927	810293	COAL SALE DEPOSIT-CGST
4	101215.16	D	20024101927	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6705015.03	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	6385728.61	D	20013000884	810210	COAL SALE DEPOSIT REALISATION
3	159643.21	D	20013000884	810293	COAL SALE DEPOSIT-CGST
4	159643.21	D	20013000884	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291211 JINDAL STEEL & POWER LIMITED

FMTB/9081/2020/0025 18/02/2021 5 18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218917.83	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	208493.21	C	21009600865	810210	COAL SALE DEPOSIT REALISATION
3	5212.31	C	21009600865	810293	COAL SALE DEPOSIT-CGST
4	5212.31	C	21009600865	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291214 JINDAL STEEL & POWER LIMITED

FMTB/9081/2020/0025 18/02/2021 4 18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1582157.51	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1506816.69	C	20041304902	810210	COAL SALE DEPOSIT REALISATION
3	37670.41	C	20041304902	810293	COAL SALE DEPOSIT-CGST
4	37670.41	C	20041304902	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291215 JINDAL STEEL & POWER LIMITED
PMTB/9081/2020/0025 18/02/2021 3 18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	388894.88	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	370264.70	C	21010100866	810210	COAL SALE DEPOSIT REALISATION
3	9315.09	C	21010100866	810293	COAL SALE DEPOSIT-CGST
4	9315.09	C	21010100866	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291216 JINDAL STEEL & POWER LIMITED
PMTB/9081/2020/0025 18/02/2021 2 18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302592.31	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	59952.87	C	20040104191	810210	COAL SALE DEPOSIT REALISATION
3	223794.72	C	21007201023	810210	COAL SALE DEPOSIT REALISATION
4	3827.45	C	20040104191	810293	COAL SALE DEPOSIT-CGST
5	5594.91	C	21007201023	810293	COAL SALE DEPOSIT-CGST
6	3827.45	C	20040104191	810294	COAL SALE DEPOSIT-SGST
7	5594.91	C	21007201023	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291224 YAZDANI STEEL AND POWER LIMITED
PMTB/9081/2020/0026 24/02/2021 1 24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109250.00	C	21010203251	810207	ADVANCE & DEPOSIT-CASH SALES
2	818333.50	D	21010203251	810210	COAL SALE DEPOSIT REALISATION
3	20458.25	D	21010203251	810293	COAL SALE DEPOSIT-CGST
4	20458.25	D	21010203251	810294	COAL SALE DEPOSIT-SGST
5	150000.00	D	21010203251	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291226 AARTI STEELS LIMITED
PMTB/9081/2020/0025 18/02/2021 11 18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1500.70	C	21018101694	810210	COAL SALE DEPOSIT REALISATION
2	1500.72	D	21013201157	810210	COAL SALE DEPOSIT REALISATION

3	0.01	C	21013201157	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21013201157	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2069.00	D	21023402392	810210	COAL SALE DEPOSIT REALISATION
2	2068.98	C	21018101694	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21023402392	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21023402392	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291227 AARTI STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4297.60	C	21006901690	810207	ADVANCE & DEPOSIT-CASH SALES
2	4297.60	D	21006901690	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291261 JINDAL STEEL AND POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19841296.72	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1400701.53	C	21003600848	810210	COAL SALE DEPOSIT REALISATION
3	3130120.96	C	21002000434	810210	COAL SALE DEPOSIT REALISATION
4	13346345.87	C	21002500640	810210	COAL SALE DEPOSIT REALISATION
5	1019077.38	C	21001100264	810210	COAL SALE DEPOSIT REALISATION
6	35136.92	C	21003600848	810293	COAL SALE DEPOSIT-CGST
7	78253.01	C	21002000434	810293	COAL SALE DEPOSIT-CGST
8	333658.63	C	21002500640	810293	COAL SALE DEPOSIT-CGST
9	25476.93	C	21001100264	810293	COAL SALE DEPOSIT-CGST
10	333658.63	C	21002500640	810294	COAL SALE DEPOSIT-SGST
11	35136.92	C	21003600848	810294	COAL SALE DEPOSIT-SGST
12	25476.93	C	21001100264	810294	COAL SALE DEPOSIT-SGST
13	78253.01	C	21002000434	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291264

VEDANTA LIMITED

PMTB/9081/2020/0026 23/02/2021 1

23/02/2021 0

149681

21017001758

27/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53398920.91	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	55898359.30	D	21017001758	810210	COAL SALE DEPOSIT REALISATION
3	97900.55	C	19047204964	810210	COAL SALE DEPOSIT REALISATION
4	5636977.62	C	20005700481	810210	COAL SALE DEPOSIT REALISATION
5	2545190.89	C	20037503743	810210	COAL SALE DEPOSIT REALISATION
6	60125.73	C	19061405651	810210	COAL SALE DEPOSIT REALISATION
7	2314550.96	C	20009800959	810210	COAL SALE DEPOSIT REALISATION
8	1812307.52	C	20011201222	810210	COAL SALE DEPOSIT REALISATION
9	2562150.00	C	20040204242	810210	COAL SALE DEPOSIT REALISATION
10	57863.74	C	21017001758	810293	COAL SALE DEPOSIT-CGST
11	1397436.85	D	21017001758	810293	COAL SALE DEPOSIT-CGST
12	140924.43	C	20005700481	810293	COAL SALE DEPOSIT-CGST
13	74146.85	C	20037503743	810293	COAL SALE DEPOSIT-CGST
14	10366.59	C	19061405651	810293	COAL SALE DEPOSIT-CGST
15	45307.65	C	20011201222	810293	COAL SALE DEPOSIT-CGST
16	64053.69	C	20040204242	810293	COAL SALE DEPOSIT-CGST
17	11491.46	C	21017001758	810293	COAL SALE DEPOSIT-CGST
18	64053.69	C	20040204242	810294	COAL SALE DEPOSIT-SGST
19	10366.59	C	19061405651	810294	COAL SALE DEPOSIT-SGST
20	11491.46	C	19047204964	810294	COAL SALE DEPOSIT-SGST
21	1397436.85	D	21017001758	810294	COAL SALE DEPOSIT-SGST
22	140924.43	C	20005700481	810294	COAL SALE DEPOSIT-SGST
23	57863.74	C	21017001758	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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24	74146.85	C	20037503743	810294	COAL SALE DEPOSIT-SGST
25	45307.65	C	20011201222	810294	COAL SALE DEPOSIT-SGST
26	10543200.00	D	21017001758	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291265

VEDANTA LIMITED

PMTB/9081/2020/0026 23/02/2021 2

23/02/2021 0

149680

21007401757

27/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14650484.00	C	21007401757	810207	ADVANCE & DEPOSIT-CASH SALES
2	1114223.08	C	20016502178	810210	COAL SALE DEPOSIT REALISATION
3	37367.80	C	20011001539	810210	COAL SALE DEPOSIT REALISATION
4	11912177.60	D	21007401757	810210	COAL SALE DEPOSIT REALISATION
5	27855.56	C	21007401757	810293	COAL SALE DEPOSIT-CGST
6	297804.20	D	21007401757	810293	COAL SALE DEPOSIT-CGST
7	297804.20	D	21007401757	810294	COAL SALE DEPOSIT-SGST
8	57855.56	C	21007401757	810294	COAL SALE DEPOSIT-SGST
9	3380000.00	D	21007401757	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0026 24/02/2021 7 24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6691411.88	D	20046003806	810207	ADVANCE & DEPOSIT-CASH SALES
2	194990.40	C	21045602997	810210	COAL SALE DEPOSIT REALISATION
3	24029.45	C	20051904237	810210	COAL SALE DEPOSIT REALISATION
4	1275994.39	C	21031501549	810210	COAL SALE DEPOSIT REALISATION
5	1201554.84	C	20036102757	810210	COAL SALE DEPOSIT REALISATION
6	4237698.35	C	20046003806	810210	COAL SALE DEPOSIT REALISATION
7	520063.79	C	21041802500	810210	COAL SALE DEPOSIT REALISATION
8	13041.05	C	21041802500	810293	COAL SALE DEPOSIT-CGST
9	146161.80	D	20036102757	810293	COAL SALE DEPOSIT-CGST
10	285753.60	D	20046003806	810293	COAL SALE DEPOSIT-CGST
11	600.72	C	20051904237	810293	COAL SALE DEPOSIT-CGST
12	31938.96	C	21031501549	810293	COAL SALE DEPOSIT-CGST
13	4875.00	C	21045602997	810293	COAL SALE DEPOSIT-CGST
14	13041.05	C	21041802500	810294	COAL SALE DEPOSIT-SGST
15	4875.00	C	21045602997	810294	COAL SALE DEPOSIT-SGST
16	146161.80	D	20036102757	810294	COAL SALE DEPOSIT-SGST
17	285753.60	D	20046003806	810294	COAL SALE DEPOSIT-SGST
18	31938.96	C	21031501549	810294	COAL SALE DEPOSIT-SGST
19	600.72	C	20051904237	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0026 24/02/2021 8 24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1122692.82	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	137576.74	C	20033702635	810210	COAL SALE DEPOSIT REALISATION
3	299824.02	C	20035802754	810210	COAL SALE DEPOSIT REALISATION
4	387530.89	C	20052104239	810210	COAL SALE DEPOSIT REALISATION
5	150887.85	C	20029002213	810210	COAL SALE DEPOSIT REALISATION
6	100446.04	C	21045702998	810210	COAL SALE DEPOSIT REALISATION
7	2550.60	C	21045702998	810293	COAL SALE DEPOSIT-CGST
8	3439.41	C	20033702635	810293	COAL SALE DEPOSIT-CGST
9	9728.04	C	20052104239	810293	COAL SALE DEPOSIT-CGST
10	7495.59	C	20035802754	810293	COAL SALE DEPOSIT-CGST
11	9728.04	C	20052104239	810294	COAL SALE DEPOSIT-SGST
12	2550.60	C	21045702998	810294	COAL SALE DEPOSIT-SGST
13	3439.41	C	20033702635	810294	COAL SALE DEPOSIT-SGST
14	7495.59	C	20035802754	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291330 BHAGWATI STEEL PRIVATE LIMITED

PMTB/9081/2020/0025 15/02/2021 1 15/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23297.37	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	21998.73	C	21009601698	810210	COAL SALE DEPOSIT REALISATION
3	649.31	C	21009601698	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21001000232	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	21001000232	810294	COAL SALE DEPOSIT-SGST
6	649.31	C	21009601698	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291339 JINDAL STEEL AND POWER LTD

PMTB/9081/2020/0025 01/02/2021 1 01/02/2021 0 149186 21005601282 06/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23298601.00	C		320112	COMPENSATION - RECEIVABLES
2	49053329.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	54001163.54	D	21005601282	810210	COAL SALE DEPOSIT REALISATION
4	1349983.23	D	21005601282	810293	COAL SALE DEPOSIT-CGST
5	1349983.23	D	21005601282	810294	COAL SALE DEPOSIT-SGST
6	15650800.00	D	21005601282	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 300066 ITC LTD.

PMTB/9081/2020/0025 09/02/2021 248320 RELEASE OF SDBG VIDE
NS NO. MCL/SBP/GM
(M&S)/COML/2020-
21/1212 DT.
31.08.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248320.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 248320

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CONSIGNEE CODE & NAME : 391107 BHUSHAN STEEL LIMITED

PMTB/9081/2020/0025 09/02/2021 52737649.01 Being refund to
consumer. Ref
Consumer letter
TSBSL/RM/20-21 dtd
8.10.2020 & Email dtd
6.11.20. N/S 1683 dtd
7.11.20 approved by
GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52737649.01	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 52737649.01

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED
PMTB/9081/2020/0026 24/02/2021 9 24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8906678.26	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1402579.01	C	20067005384	810210	COAL SALE DEPOSIT REALISATION
3	2135947.54	C	20022704206	810210	COAL SALE DEPOSIT REALISATION
4	5010813.77	C	20041903442	810210	COAL SALE DEPOSIT REALISATION
5	53398.67	C	20022704206	810293	COAL SALE DEPOSIT-CGST
6	125270.30	C	20041903442	810293	COAL SALE DEPOSIT-CGST
7	53398.67	C	20022704206	810294	COAL SALE DEPOSIT-SGST
8	125270.30	C	20041903442	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 26/02/2021 5 26/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8529130.91	D	20001000288	810210	COAL SALE DEPOSIT REALISATION
2	8955586.91	C	20067005384	810210	COAL SALE DEPOSIT REALISATION
3	213228.00	D	20001000288	810293	COAL SALE DEPOSIT-CGST
4	213228.00	D	20001000288	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18465337.34	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	103707.26	C	19023505455	810210	COAL SALE DEPOSIT REALISATION
3	4294388.37	C	20052404244	810210	COAL SALE DEPOSIT REALISATION
4	6905005.69	C	20020203834	810210	COAL SALE DEPOSIT REALISATION
5	7029350.64	C	20018003441	810210	COAL SALE DEPOSIT REALISATION
6	1232039.46	C	20018003441	810210	COAL SALE DEPOSIT REALISATION
7	616019.73	D	20020203834	810293	COAL SALE DEPOSIT-CGST
8	59733.64	C	20052404244	810293	COAL SALE DEPOSIT-CGST
9	6709.05	C	19023505455	810293	COAL SALE DEPOSIT-CGST
10	616019.73	D	20020203834	810294	COAL SALE DEPOSIT-SGST
11	59733.64	C	20052404244	810294	COAL SALE DEPOSIT-SGST
12	6709.05	C	19023505455	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 451929

VASUNDHARA METALIKS PVT.LTD.

PMTB/9081/2020/0025 18/02/2021

1100000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1100000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 1100000

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CONSIGNEE CODE & NAME : 451932

SURAJ PRODUCTS LTD

PMTB/9081/2020/0025 18/02/2021

2336024

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2336024.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

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CONSIGNEE TOTAL : 2336024

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CONSIGNEE CODE & NAME : 451939

L N METALLICS LIMITED

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0025 01/02/2021

3930986.86

149478

21008701571

28/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217307.70	C	21008701571	000705	PENALTY RECOVERED FROM CUSTOMERS
2	217307.70	D	21008701571	810209	SD COAL CUSTOMERS
3	2850951.00	D	21008701571	810210	COAL SALE DEPOSIT REALISATION
4	76669.93	D	21008701571	810293	COAL SALE DEPOSIT-CGST
5	76669.93	D	21008701571	810294	COAL SALE DEPOSIT-SGST
6	965812.00	D	21008701571	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	19558.00	C	21008701571	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	19558.00	C	21008701571	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 3930986.86

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CONSIGNEE CODE & NAME : 451948

BHUBANESHWAR POWER PRIVATE LIMITED

PMTB/9081/2020/0026 20/02/2021 10

20/02/2021 0

149512

21015001601

29/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	696.58	C	21017001602	810210	COAL SALE DEPOSIT REALISATION
2	696.60	D	21015001601	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21015001601	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21015001601	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0026 20/02/2021 11

20/02/2021 0

149117

21013901214

26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	263.17	D	21013901214	810210	COAL SALE DEPOSIT REALISATION
2	263.15	C	21017001602	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21013901214	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21013901214	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0026 20/02/2021 12

20/02/2021 0 148848 21010600950 28/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.80	C	21017001602	810210	COAL SALE DEPOSIT REALISATION
2	123.82	D	21010600950	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21010600950	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21010600950	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0026 20/02/2021 8

20/02/2021 0 148846 21006800949 28/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.77	C	21017001602	810210	COAL SALE DEPOSIT REALISATION
2	154.79	D	21006800949	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21006800949	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21006800949	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0026 20/02/2021 9

20/02/2021 0 149116 21009701213 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.19	C	21017001602	810210	COAL SALE DEPOSIT REALISATION
2	232.21	D	21009701213	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21009701213	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21009701213	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 461869

GMR KAMALANGA ENERGY LIMITED

FMTB/9081/2020/0028 23/02/2021 1

23/02/2021 0 149509 21021001598 29/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11708.40	D	21021001598	810210	COAL SALE DEPOSIT REALISATION
2	11708.40	C	21023102583	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 461874

JINDAL POWER LIMITED

FMTB/9081/2020/0026 26/02/2021 6

26/02/2021 0 150249 21015502338 17/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16015197.60	C	21015502338	000705	PENALTY RECOVERED FROM CUSTOMERS
2	203453723.83	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	16015197.60	D	21015502338	810209	SD COAL CUSTOMERS
4	8405234.14	C	21003300479	810210	COAL SALE DEPOSIT REALISATION

5	58338530.43	C	21000100021	810210	COAL SALE DEPOSIT REALISATION
6	893220.97	C	20035602743	810210	COAL SALE DEPOSIT REALISATION
7	4168748.53	C	21027601269	810210	COAL SALE DEPOSIT REALISATION
8	221778456.36	D	21015502338	810210	COAL SALE DEPOSIT REALISATION
9	18734987.67	C	21010201270	810210	COAL SALE DEPOSIT REALISATION
10	4146753.50	C	20023704318	810210	COAL SALE DEPOSIT REALISATION
11	12088616.58	C	21000600035	810210	COAL SALE DEPOSIT REALISATION
12	20640636.77	C	20045603794	810210	COAL SALE DEPOSIT REALISATION
13	416531.48	C	20023704318	810295	COAL SALE DEPOSIT-IGST
14	11889682.70	D	21015502338	810295	COAL SALE DEPOSIT-IGST
15	1145274.54	C	20045603794	810295	COAL SALE DEPOSIT-IGST
16	44661.04	C	20035602743	810295	COAL SALE DEPOSIT-IGST
17	936863.60	C	21010201270	810295	COAL SALE DEPOSIT-IGST
18	2916926.38	C	21000100021	810295	COAL SALE DEPOSIT-IGST
19	420261.66	C	21003300479	810295	COAL SALE DEPOSIT-IGST
20	209169.22	C	21027601269	810295	COAL SALE DEPOSIT-IGST
21	604430.72	C	21000600035	810295	COAL SALE DEPOSIT-IGST
22	106767984.00	D	21015502338	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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23	11184.00	D	21010201270	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
24	2882736.00	C	21015502338	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 461963 ADHUNIK POWER & NATURAL RESOURCES LTD
FMTB/9081/2020/0025 18/02/2021 13 18/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209039.55	D	20036803539	810210	COAL SALE DEPOSIT REALISATION
2	209039.55	C	20037803824	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 461964 RAIGARH ENERGY GENERATION LIMITED

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3549.60	C	21016602383	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3549.60	D	21016602383	810209	SD COAL CUSTOMERS
3	49154.86	D	21016602383	810210	COAL SALE DEPOSIT REALISATION
4	2635.22	D	21016602383	810295	COAL SALE DEPOSIT-IGST
5	23664.00	D	21016602383	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

6 639.00 C 21016602383 810801 STATE) CESS
IGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4436993.24	C	21041402384	000705	PENALTY RECOVERED FROM CUSTOMERS
2	243618.10	C	221076	810207	ADVANCE & DEPOSIT-CASH SALES
3	4436993.24	D	21041402384	810209	SD COAL CUSTOMERS
4	337091.96	C	21010501321	810210	COAL SALE DEPOSIT REALISATION
5	1998.10	D	21036801879	810210	COAL SALE DEPOSIT REALISATION
6	2132885.33	C	20065705298	810210	COAL SALE DEPOSIT REALISATION
7	56294708.20	D	21041402384	810210	COAL SALE DEPOSIT REALISATION
8	10749665.49	C	20023304253	810210	COAL SALE DEPOSIT REALISATION
9	962353.59	C	20052704255	810210	COAL SALE DEPOSIT REALISATION
10	62440.50	C	21036801879	810295	COAL SALE DEPOSIT-IGST
11	537603.67	C	20023304253	810295	COAL SALE DEPOSIT-IGST
12	16934.41	C	21010501321	810295	COAL SALE DEPOSIT-IGST
13	48345.30	C	20052704255	810295	COAL SALE DEPOSIT-IGST
14	3036585.07	D	21041402384	810295	COAL SALE DEPOSIT-IGST
15	106644.23	C	20065705298	810295	COAL SALE DEPOSIT-IGST
16	23352596.00	D	21041402384	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
17	798659.00	C	21041402384	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 66764460.87

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600172

ANAMIKA ENTERPRISES

FMTB/9081/2020/0025 18/02/2021 6

18/02/2021 0

149221

21028301316

15/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.08	C	21028301316	810210	COAL SALE DEPOSIT REALISATION
2	155.08	D	21028301316	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600275

GANESH SPONGE PVT. LTD.

FMTB/9081/2020/0025 10/02/2021 1

10/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.27	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	3.61	C	14039303224	810210	COAL SALE DEPOSIT REALISATION
3	2.49	C	14058703225	810210	COAL SALE DEPOSIT REALISATION
4	5.24	C	14018903223	810210	COAL SALE DEPOSIT REALISATION
5	4.93	C	14058803226	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600397
PMTB/9081/2020/0025 01/02/2021

ANAND KUMAR MISHRA

642337.95 148978 21001301078 11/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83440.00	C	21001301078	000705	PENALTY RECOVERED FROM CUSTOMERS
2	83440.00	D	21001301078	810209	SD COAL CUSTOMERS
3	463149.21	D	21001301078	810210	COAL SALE DEPOSIT REALISATION
4	13664.37	D	21001301078	810293	COAL SALE DEPOSIT-CGST
5	13664.37	D	21001301078	810294	COAL SALE DEPOSIT-SGST
6	166880.00	D	21001301078	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	7510.00	C	21001301078	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	7510.00	C	21001301078	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 642337.95

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CONSIGNEE CODE & NAME : 601591

NISHKA ENTERPRISES

Mahanadi Coalfields Ltd.

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73661 149483 21000101572 28/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	21000101572	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	21000101572	810209	SD COAL CUSTOMERS
3	52354.08	D	21000101572	810210	COAL SALE DEPOSIT REALISATION
4	1553.46	D	21000101572	810293	COAL SALE DEPOSIT-CGST
5	1553.46	D	21000101572	810294	COAL SALE DEPOSIT-SGST
6	20000.00	D	21000101572	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	900.00	C	21000101572	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	900.00	C	21000101572	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 73661

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CONSIGNEE CODE & NAME : 601772

BHOL ENTERPRISE

PMTB/9081/2020/0025 20/02/2021 1

20/02/2021 0 149898 21024501983 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940.48	C	21022001802	810210	COAL SALE DEPOSIT REALISATION
2	940.48	D	21024501983	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1328.60	C	21022001802	810210	COAL SALE DEPOSIT REALISATION
2	1328.62	D	21019602162	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21019602162	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21019602162	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200.23	D	21014001288	810210	COAL SALE DEPOSIT REALISATION
2	200.19	C	21004201801	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21014001288	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21014001288	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2324.12	C	21022001802	810210	COAL SALE DEPOSIT REALISATION
2	2324.12	D	21011201985	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1056.16	C	21004201801	810210	COAL SALE DEPOSIT REALISATION
2	1056.16	D	21008201455	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.06	C	21004201801	810210	COAL SALE DEPOSIT REALISATION
2	220.08	D	21002901289	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21002901289	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21002901289	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	705.62	C	21004201801	810210	COAL SALE DEPOSIT REALISATION
2	705.62	D	21021301984	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601782

VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50485550.36	C	18001301350	810207	ADVANCE & DEPOSIT-CASH SALES
2	48081476.54	D	18001301350	810210	COAL SALE DEPOSIT REALISATION
3	1202036.91	D	18001301350	810293	COAL SALE DEPOSIT-CGST
4	1202036.91	D	18001301350	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50485550.36	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2926550.81	C	20021804077	810210	COAL SALE DEPOSIT REALISATION
3	6297288.41	C	20050104075	810210	COAL SALE DEPOSIT REALISATION
4	5049329.77	C	20037303024	810210	COAL SALE DEPOSIT REALISATION
5	7463638.81	C	20041703434	810210	COAL SALE DEPOSIT REALISATION
6	181938.84	C	19013702065	810210	COAL SALE DEPOSIT REALISATION
7	26268582.84	C	20016303048	810210	COAL SALE DEPOSIT REALISATION
8	43990.27	C	19013702065	810293	COAL SALE DEPOSIT-CGST
9	124835.52	C	20050104075	810293	COAL SALE DEPOSIT-CGST
10	656714.51	C	20016303048	810293	COAL SALE DEPOSIT-CGST
11	126233.21	C	20037303024	810293	COAL SALE DEPOSIT-CGST
12	186590.93	C	20041703434	810293	COAL SALE DEPOSIT-CGST
13	73163.76	C	20021804077	810293	COAL SALE DEPOSIT-CGST
14	73163.76	C	20021804077	810294	COAL SALE DEPOSIT-SGST
15	656714.51	C	20016303048	810294	COAL SALE DEPOSIT-SGST
16	126233.21	C	20037303024	810294	COAL SALE DEPOSIT-SGST
17	43990.27	C	19013702065	810294	COAL SALE DEPOSIT-SGST
18	186590.93	C	20041703434	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601839 JINDAL POWER LIMITED

PMTB/9081/2020/0026 26/02/2021 2 26/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13773570.18	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	12792.38	C	20026903642	810210	COAL SALE DEPOSIT REALISATION
3	5485250.90	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
4	12792.38	C	20027003643	810210	COAL SALE DEPOSIT REALISATION
5	2027669.43	C	20048603975	810210	COAL SALE DEPOSIT REALISATION
6	3697282.94	C	20021503973	810210	COAL SALE DEPOSIT REALISATION
7	1865291.51	C	20021603974	810210	COAL SALE DEPOSIT REALISATION
8	110701.17	C	20021603974	810295	COAL SALE DEPOSIT-IGST
9	274262.53	C	20019303638	810295	COAL SALE DEPOSIT-IGST
10	639.68	C	20027003643	810295	COAL SALE DEPOSIT-IGST
11	101383.45	C	20048603975	810295	COAL SALE DEPOSIT-IGST
12	184864.13	C	20021503973	810295	COAL SALE DEPOSIT-IGST
13	639.68	C	20026903642	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:9-08-2021 17:37

CONSIGNEE CODE & NAME : 601854 VEDANTA LIMITED
 PMTB/9081/2020/0026 24/02/2021 10 24/02/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23944511.33	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	1324108.82	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	23613541.39	C	18012902920	810210	COAL SALE DEPOSIT REALISATION
4	451811.84	C	20002905232	810210	COAL SALE DEPOSIT REALISATION
5	590338.18	C	18012902920	810293	COAL SALE DEPOSIT-CGST
6	11295.28	C	20002905232	810293	COAL SALE DEPOSIT-CGST
7	590338.18	C	18012902920	810294	COAL SALE DEPOSIT-SGST
8	11295.28	C	20002905232	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601921 ALPS MINING SERVICES
 PMTB/9081/2020/0025 18/02/2021 7 18/02/2021 0 149054 21009101155 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.42	C	21040502319	810210	COAL SALE DEPOSIT REALISATION
2	270.44	D	21009101155	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21009101155	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21009101155	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0025 18/02/2021 8 18/02/2021 0 149053 21025301154 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.86	D	21025301154	810210	COAL SALE DEPOSIT REALISATION
2	202.84	C	21040502319	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21025301154	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21025301154	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0025 18/02/2021 9 18/02/2021 0 149407 21011401499 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	574.22	C	21040502319	810210	COAL SALE DEPOSIT REALISATION
2	3962.44	D	21011401499	810210	COAL SALE DEPOSIT REALISATION
3	1694.11	C	21011401499	810293	COAL SALE DEPOSIT-CGST
4	1694.11	C	21011401499	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601923 ASHISH METALS AND MINERALS
 PMTB/9081/2020/0025 18/02/2021 1 18/02/2021 0 139160 19017602620 10/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121.16	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	121.16	D	19017602620	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3593.56	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	214.00	D	19030502755	810209	SD COAL CUSTOMERS
3	2816.66	D	19030502755	810210	COAL SALE DEPOSIT REALISATION
4	67.45	D	19030502755	810293	COAL SALE DEPOSIT-CGST
5	67.45	D	19030502755	810294	COAL SALE DEPOSIT-SGST
6	428.00	D	19030502755	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :	601957	APS TRANSPORT CO.					
PMTB/9081/2020/0025	18/02/2021	3	18/02/2021	0	146121	20043703685	06/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5790.00	C	20043703685	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	59404.17	C		810207	ADVANCE & DEPOSIT-CASH SALES		
3	5790.00	D	20043703685	810209	SD COAL CUSTOMERS		
4	46264.66	D	20043703685	810210	COAL SALE DEPOSIT REALISATION		
5	2601.51	D	20043703685	810295	COAL SALE DEPOSIT-IGST		
6	11580.00	D	20043703685	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	1042.00	C	20043703685	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	601991	M/S BALAJI COAL DEPOT			
PMTB/9081/2020/0025	18/02/2021	28117.95	149828	21019901915	03/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	21019901915	810209	SD COAL CUSTOMERS
2	28063.65	D	21019901915	810210	COAL SALE DEPOSIT REALISATION
3	3.15	D	21019901915	810293	COAL SALE DEPOSIT-CGST
4	3.15	D	21019901915	810294	COAL SALE DEPOSIT-SGST
5	32.00	D	21019901915	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/9081/2020/0025 18/02/2021 19416.97 149829 21023401916 03/12/2020

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	21023401916	810209	SD COAL CUSTOMERS
2	19158.99	D	21023401916	810210	COAL SALE DEPOSIT REALISATION
3	14.99	D	21023401916	810293	COAL SALE DEPOSIT-CGST
4	14.99	D	21023401916	810294	COAL SALE DEPOSIT-SGST
5	152.00	D	21023401916	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 47534.92

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CONSIGNEE CODE & NAME : 700503

ITC LTD

FMTB/9081/2020/0025 15/02/2021

2457032.61

Being refund to consumer for Auction dtd 12.04.16 & 29.10.16. refN/S 2221 dtd 01.02.21 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1347843.93	D	E-Auction dtd 29.10.16	810204	CUSTOMERS
2	1109188.68	D	E-Auction dtd 12.04.16	810204	CUSTOMERS

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CONSIGNEE TOTAL : 2457032.61

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 710012

R K M POWERGEN PVT LTD

FMTB/9081/2020/0025 13/02/2021 1

13/02/2021 58219200

BEING CANCELLATION PAYORDER FOR WRONG AMOUNT ENTERED IN COAL-NET for FRCPT/4502/2020/00752 2 DT13/02/2021 I.E Rs. 58219200 INSTEAD OF Rs. 52819200.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58219200.00	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 58219200

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CONSIGNEE CODE & NAME : 750012

INDIAN METALS AND FERRO ALLOYS LIMITED

FMTB/9081/2020/0025 09/02/2021

21850638.52

Being refund to consumer for E-Auction dtd 08.10.2020. Ref consumer letter RF/MM/21/619 dtd 13.01.21 & N/S MCL/M&S/SA/2020-21/2187 dtd 25.01.21 approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10690421.29	D	SPUR I & II /08.10.2020	810204	CUSTOMERS
2	1683619.36	D	SPUR V & VI /08.10.2020	810204	CUSTOMERS
3	9476597.87	D	SPUR III & IV /08.10.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 21850638.52

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