

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 : 220986 VASUNDHARA METALIKS (P) LTD									
PMTB/9081/2020/0029	22/03/2021	10	22/03/2021	0	139363	19040202824	22/12/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	671.45	C	19040202824	810207	ADVANCE & DEPOSIT-CASH SALES
				2	671.47	D	19040202824	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	19040202824	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	19040202824	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0029	22/03/2021	11	22/03/2021	0	138526	19028901996	22/10/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	671.48	C	19028901996	810207	ADVANCE & DEPOSIT-CASH SALES
				2	671.48	D	19028901996	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029	22/03/2021	12	22/03/2021	0	138204	19022901680	25/09/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	371.48	C	19022901680	810207	ADVANCE & DEPOSIT-CASH SALES
				2	371.48	D	19022901680	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029	22/03/2021	8	22/03/2021	0	141929	19054205358	15/03/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	104.46	C	19054205358	810207	ADVANCE & DEPOSIT-CASH SALES
				2	104.46	D	19054205358	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0029	22/03/2021	9	22/03/2021	0	139989	19044103440	17/01/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	671.46	C	19044103440	810207	ADVANCE & DEPOSIT-CASH SALES
				2	671.48	D	19044103440	810210	COAL SALE DEPOSIT REALISATION
				3	0.01	C	19044103440	810293	COAL SALE DEPOSIT-CGST
				4	0.01	C	19044103440	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220993 JAI BALAJI JYOTI STEELS LTD									
PMTB/9081/2020/0030	26/03/2021			108000			Release of BG No.0003108IF000076 Vide letter no. MCL/SBP/GM(M&S)/COML. /2020-21/2181 dtd.25.01.2021		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	108000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 108000

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CONSIGNEE CODE & NAME : 221043

GMR KAMALANGA ENERGY LTD

FMTB/9081/2020/0028 16/03/2021

411330.46 149088 21013801185 22/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14479.89	C	21018201718	810210	COAL SALE DEPOSIT REALISATION
2	407908.15	D	21013801185	810210	COAL SALE DEPOSIT REALISATION
3	906.26	C	21018201718	810293	COAL SALE DEPOSIT-CGST
4	9857.36	D	21013801185	810293	COAL SALE DEPOSIT-CGST
5	9857.36	D	21013801185	810294	COAL SALE DEPOSIT-SGST
6	906.26	C	21018201718	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 411330.46

CONSIGNEE CODE & NAME : 221060

JINDAL POWER LIMITED

FMTB/9081/2020/0027 13/03/2021

8628.24 149118 21026301215 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8628.25	D	21026301215	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21026301215	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0026 13/03/2021 4 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17784.04	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
2	184901.15	D	19042102943	810210	COAL SALE DEPOSIT REALISATION
3	167117.11	C	21035101734	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2644407.35	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
2	2644407.35	D	20006901302	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0026 13/03/2021 6 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1278575.39	D	20002501303	810210	COAL SALE DEPOSIT REALISATION
2	1278575.39	C	21035101734	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0026 13/03/2021 7 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1113311.91	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
2	1060297.06	D	21014900637	810210	COAL SALE DEPOSIT REALISATION
3	53014.85	D	21014900637	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0026 13/03/2021 8 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1468711.37	D	21033701650	810210	COAL SALE DEPOSIT REALISATION
2	1542146.93	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
3	73435.56	D	21033701650	810295	COAL SALE DEPOSIT-IGST

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13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8628.24	C	21035101734	810210	COAL SALE DEPOSIT REALISATION
2	8628.25	D	21026301215	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21026301215	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0026 13/03/2021

184901.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184901.15	D	19042102943	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

343642.77

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	506768.33	D	19054805409	810210	COAL SALE DEPOSIT REALISATION
2	163125.56	C	21035101734	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

524590.91

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524590.91	D	20001600474	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 13/03/2021

1011294.55

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1011294.55	D	16003700713	810210	COAL SALE DEPOSIT REALISATION

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1011294.55

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1011294.55	D	16003700713	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

1113311.91

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1060297.06	D	21014900637	810210	COAL SALE DEPOSIT REALISATION
2	53014.85	D	21014900637	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

2175058.39

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2175058.39	D	20004200981	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

2242677.35

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2242677.35	D	20004100980	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

27637878.41

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27660504.89	D	20002701306	810210	COAL SALE DEPOSIT REALISATION
2	22626.48	C	20002701306	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 36253278.23

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CONSIGNEE CODE & NAME : 221076

RAIGARH ENERGY GENERATION LIMITED

PMTB/9081/2020/0026 09/03/2021 1 09/03/2021 0 151180 21049103267 30/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18092000.00	C	21049103267	810207	ADVANCE & DEPOSIT- CASH SALES
2	12731848.61	D	21049103267	810210	COAL SALE DEPOSIT REALISATION
3	636551.39	D	21049103267	810295	COAL SALE DEPOSIT-IGST
4	4723600.00	D	21049103267	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221309

GMR KAMALANGA ENERGY LIMITED

PMTB/9081/2020/0029 22/03/2021 220321 22/03/2021 0 144637 20026202254 30/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3857.65	C	20026202254	810207	ADVANCE & DEPOSIT- CASH SALES
2	3857.69	D	20026202254	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20026202254	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20026202254	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0029 22/03/2021 220321 22/03/2021 0 144638 20016902255 30/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6096.24	C	20016902255	810207	ADVANCE & DEPOSIT- CASH SALES
2	4655.16	D	20016902255	810210	COAL SALE DEPOSIT REALISATION
3	92.54	D	20016902255	810293	COAL SALE DEPOSIT-CGST
4	92.54	D	20016902255	810294	COAL SALE DEPOSIT-SGST
5	1256.00	D	20016902255	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0029 22/03/2021 220321 22/03/2021 0 144811 20020302426 30/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2166.24	C	20020302426	810207	ADVANCE & DEPOSIT-

2 2166.24 D 20020302426 810210 CASH SALES
COAL SALE DEPOSIT
REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 250003 DB POWER LIMITED
PMTB/9081/2020/0029 18/03/2021 6750000 refund shakti B
(iii) scheme EMD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6750000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 6750000

CONSIGNEE CODE & NAME : 250004 RAIGARH ENERGY GENERATION LTD
PMTB/9081/2020/0030 31/03/2021 9971000 REFUND OF SDBG VIDE
NS NO.
MCL/M&S/COMM./2020-
21/2100 DT.
15.01.2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9971000.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

CONSIGNEE TOTAL : 9971000

CONSIGNEE CODE & NAME : 291079 BHUSHAN POWER AND STEEL LIMITED

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PMTB/9081/2020/0028 16/03/2021 1 16/03/2021 0 149581 21009401661 09/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18433.51	C	21009401661	810210	COAL SALE DEPOSIT REALISATION
2	20244.69	C	21010301786	810210	COAL SALE DEPOSIT REALISATION
3	460.90	C	21009401661	810293	COAL SALE DEPOSIT-CGST
4	460.90	C	21009401661	810294	COAL SALE DEPOSIT-SGST
5	39600.00	D	21009401661	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 16/03/2021 51633.15 150402 21016902495 28/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	217791.98	C	21010301786	810210	COAL SALE DEPOSIT REALISATION
2	208121.11	D	21016902495	810210	COAL SALE DEPOSIT REALISATION
3	5950.97	C	21010301786	810293	COAL SALE DEPOSIT-CGST
4	5202.98	D	21016902495	810293	COAL SALE DEPOSIT-CGST
5	5202.98	D	21016902495	810294	COAL SALE DEPOSIT-SGST
6	5950.97	C	21010301786	810294	COAL SALE DEPOSIT-SGST
7	62800.00	D	21016902495	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 51633.15

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CONSIGNEE CODE & NAME : 291089

VEDANTA LIMITED

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0 148609 21016000734 27/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2408284.40	C	21016000734	810207	ADVANCE & DEPOSIT-CASH SALES
2	2293604.72	D	21016000734	810210	COAL SALE DEPOSIT REALISATION
3	57339.84	D	21016000734	810293	COAL SALE DEPOSIT-CGST
4	57339.84	D	21016000734	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556858.26	C	20033802636	810207	ADVANCE & DEPOSIT-CASH SALES
2	556858.26	D	20033802636	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291090

VEDANTA LIMITED

PMTB/9081/2020/0026 11/03/2021 1 11/03/2021 0 149640 21005401717 25/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34550036.00	C	21005401717	810207	ADVANCE & DEPOSIT-CASH SALES
2	26112991.70	D	21005401717	810210	COAL SALE DEPOSIT REALISATION
3	636670.15	D	21005401717	810293	COAL SALE DEPOSIT-CGST
4	636670.15	D	21005401717	810294	COAL SALE DEPOSIT-SGST
5	7163704.00	D	21005401717	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	362074.19	C	20013404124	810207	ADVANCE & DEPOSIT-CASH SALES
2	344832.57	D	20013404124	810210	COAL SALE DEPOSIT REALISATION
3	8620.81	D	20013404124	810293	COAL SALE DEPOSIT-CGST
4	8620.81	D	20013404124	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291100

JINDAL STEEL AND POWER LIMITED

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PMTB/9081/2020/0026 01/03/2021 3 01/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35465997.55	C		810207	ADVANCE & DEPOSIT-

2	11594.10	C	20038903191	810210	CASH SALES COAL SALE DEPOSIT REALISATION
3	1944274.17	C	20047703881	810210	COAL SALE DEPOSIT REALISATION
4	3614598.34	C	21032701592	810210	COAL SALE DEPOSIT REALISATION
5	1672422.11	C	21014400624	810210	COAL SALE DEPOSIT REALISATION
6	3936189.92	C	21021500992	810210	COAL SALE DEPOSIT REALISATION
7	42140993.91	D	21042402551	810210	COAL SALE DEPOSIT REALISATION
8	2917308.46	C	21027501268	810210	COAL SALE DEPOSIT REALISATION
9	1559299.88	C	21007900400	810210	COAL SALE DEPOSIT REALISATION
10	803506.54	C	21035201737	810210	COAL SALE DEPOSIT REALISATION
11	1716209.13	C	20061304783	810210	COAL SALE DEPOSIT REALISATION
12	2975251.02	C	21017400831	810210	COAL SALE DEPOSIT REALISATION
13	85812.35	C	20061304783	810295	COAL SALE DEPOSIT-IGST
14	486999.83	C	20047703881	810295	COAL SALE DEPOSIT-IGST
15	196809.45	C	21021500992	810295	COAL SALE DEPOSIT-IGST
16	77964.96	C	21007900400	810295	COAL SALE DEPOSIT-IGST
17	148762.44	C	21017400831	810295	COAL SALE DEPOSIT-IGST
18	2107049.70	D	21042402551	810295	COAL SALE DEPOSIT-IGST
19	145865.35	C	21027501268	810295	COAL SALE DEPOSIT-IGST
20	40175.33	C	21035201737	810295	COAL SALE DEPOSIT-IGST
21	180729.88	C	21032701592	810295	COAL SALE DEPOSIT-IGST
22	579.70	C	20038903191	810295	COAL SALE DEPOSIT-IGST
23	83621.10	C	21014400624	810295	COAL SALE DEPOSIT-IGST

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24	13815928.00	D	21042402551	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
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Differential amount
transfeered to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245983.00	D	21032701592	810207	ADVANCE & DEPOSIT- CASH SALES
2	245983.00	C	21032701592	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291107

BHUSHAN POWER AND STEEL LIMITED

FMTB/9081/2020/0028 16/03/2021

4367.54 149580 21005801660 09/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17173.70	C	21005801660	810210	COAL SALE DEPOSIT REALISATION
2	429.38	C	21005801660	810293	COAL SALE DEPOSIT-CGST
3	429.38	C	21005801660	810294	COAL SALE DEPOSIT-SGST
4	22400.00	D	21005801660	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18433.14	C	21006801787	810210	COAL SALE DEPOSIT REALISATION
2	460.86	C	21006801787	810293	COAL SALE DEPOSIT-CGST
3	460.86	C	21006801787	810294	COAL SALE DEPOSIT-SGST
4	25600.00	D	21006801787	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 10612.68

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CONSIGNEE CODE & NAME : 291114

INDIAN METALS AND FERRO ALLOYS LIMITED

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.71	D	21007201362	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2277.93	D	21009201675	810210	COAL SALE DEPOSIT REALISATION
2	825.09	C	21009201675	810293	COAL SALE DEPOSIT-CGST
3	825.09	C	21009201675	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.75	D	21013202353	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1037.21

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CONSIGNEE CODE & NAME : 291115

INDIAN METALS AND FERRO ALLOYS LIMITED

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.63	D	21013301164	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21013301164	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21013301164	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4477.97	D	21017701676	810210	COAL SALE DEPOSIT REALISATION
2	2068.22	C	21017701676	810293	COAL SALE DEPOSIT-CGST
3	2068.22	C	21017701676	810294	COAL SALE DEPOSIT-SGST

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PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.51	C	21023002351	810210	COAL SALE DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.53	D	21023002351	810210	COAL SALE DEPOSIT
2	0.01	C	21023002351	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	21023002351	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 689.65

CONSIGNEE CODE & NAME : 291117 VEDANTA LIMITED

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0 148471 21013800610 29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3306.22	C	21013800610	810207	ADVANCE & DEPOSIT- CASH SALES
2	31401.62	D	21013800610	810210	COAL SALE DEPOSIT REALISATION
3	14177.70	C	21013800610	810293	COAL SALE DEPOSIT-CGST
4	14177.70	C	21013800610	810294	COAL SALE DEPOSIT-SGST
5	260.00	D	21013800610	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291141 JINDAL STEEL & POWER LIMITED

PMTB/9081/2020/0026 01/03/2021 4 01/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	736632.38	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	701554.64	C	21016500758	810210	COAL SALE DEPOSIT REALISATION
3	35077.74	C	21016500758	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291150 VEDANTA LIMITED

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0 149453 21005201547 23/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2359.24	C	21005201547	810207	ADVANCE & DEPOSIT- CASH SALES
2	2359.24	D	21005201547	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291151 VEDANTA LIMITED

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0 146527 20012804079 27/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2448417.18	C	20012804079	810207	ADVANCE & DEPOSIT- CASH SALES
2	2331826.56	D	20012804079	810210	COAL SALE DEPOSIT REALISATION
3	58295.31	D	20012804079	810293	COAL SALE DEPOSIT-CGST
4	58295.31	D	20012804079	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291152 VEDANTA LIMITED

FMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0 149629 21034201706 24/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2624.65	C	21034201706	810207	ADVANCE & DEPOSIT-CASH SALES
2	2624.65	D	21034201706	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291156 VEDANTA LIMITED

FMTB/9081/2020/0029 18/03/2021 3900000 linkage auction EMD refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3900000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 3900000

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CONSIGNEE CODE & NAME : 291200 MAA SHAKAMBARI STEEL LTD

FMTB/9081/2020/0029 18/03/2021 860000 linkage auction EMD refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	860000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 860000

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CONSIGNEE CODE & NAME : 291227 AARTI STEELS LIMITED

FMTB/9081/2020/0027 16/03/2021 4297.59 149063 21004901160 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4297.59	D	21004901160	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0027 16/03/2021 4324.28 149289 21005901384 21/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4319.22	D	21005901384	810210	COAL SALE DEPOSIT REALISATION
2	0.53	D	21005901384	810293	COAL SALE DEPOSIT-CGST
3	0.53	D	21005901384	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	21005901384	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/9081/2020/0027 16/03/2021

1392386.99 150305 21008102395 24/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1039.23	C	21008102395	810207	ADVANCE & DEPOSIT-CASH SALES
2	1393426.24	D	21008102395	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21008102395	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21008102395	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1401008.86

CONSIGNEE CODE & NAME : 291267 VEDANTA LIMITED

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0 149630 21034301707 24/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1564.49	C	21034301707	810207	ADVANCE & DEPOSIT-CASH SALES
2	1564.51	D	21034301707	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21034301707	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21034301707	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291277 NAVA BHARAT VENTURES LIMITED

PMTB/9081/2020/0029 22/03/2021 3 22/03/2021 0 141397 19055204826 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.44	D	19055204826	810210	COAL SALE DEPOSIT REALISATION
2	100.42	C	21007301712	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19055204826	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19055204826	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291278 AARTI STEELS LIMITED

PMTB/9081/2020/0027 16/03/2021 4757.08 149062 21004801159 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4390.14	D	21004801159	810210	COAL SALE DEPOSIT REALISATION
2	27.47	D	21004801159	810293	COAL SALE DEPOSIT-CGST
3	27.47	D	21004801159	810294	COAL SALE DEPOSIT-SGST
4	312.00	D	21004801159	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0027 16/03/2021

3290.56 149287 21005801382 21/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3290.58	D	21005801382	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005801382	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005801382	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0027 16/03/2021 3290.56 149616 21007001693 23/11/2020					
1	3290.58	D	21007001693	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21007001693	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21007001693	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0027 16/03/2021 3105.57 150304 21008002394 24/12/2020					
1	3105.57	D	21008002394	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 14443.77

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME : 291279 AARTI STEELS LIMITED					
PMTB/9081/2020/0027 16/03/2021 169.18 149290 21002601385 21/10/2020					
1	169.24	D	21002601385	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	21002601385	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	21002601385	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 169.18

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
CONSIGNEE CODE & NAME : 291290 INDIAN METALS AND FERRO ALLOYS LTD					
PMTB/9081/2020/0028 16/03/2021 234.92 149073 21009201163 18/09/2020					
1	234.94	D	21009201163	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21009201163	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21009201163	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0028 16/03/2021 234.95 149269 21011601364 19/10/2020					
1	234.95	D	21011601364	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0028 16/03/2021 460.64 149594 21015901674 20/11/2020					
1	2449.92	D	21015901674	810210	COAL SALE DEPOSIT REALISATION
2	994.64	C	21015901674	810293	COAL SALE DEPOSIT-CGST
3	994.64	C	21015901674	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
PMTB/9081/2020/0028 16/03/2021 101.91 150263 21028702352 18/12/2020					
1	101.95	D	21028702352	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21028702352	810293	COAL SALE DEPOSIT-CGST

3 0.02 C 21028702352 810294 COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1032.42

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CONSIGNEE CODE & NAME : 291291

JINDAL STEEL AND POWER LIMITED

FMTB/9081/2020/0026 01/03/2021 5 01/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6873719.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	601071.72	C	21015200654	810210	COAL SALE DEPOSIT REALISATION
3	2423334.46	C	20057404520	810210	COAL SALE DEPOSIT REALISATION
4	1047919.44	C	20045803804	810210	COAL SALE DEPOSIT REALISATION
5	570718.05	C	21019500927	810210	COAL SALE DEPOSIT REALISATION
6	616699.67	C	20032902585	810210	COAL SALE DEPOSIT REALISATION
7	1206967.34	C	20027802169		REALISATION
8	4532.10	D	20027802169 19054305372	810210	COAL SALE DEPOSIT REALISATION
9	45257.49	C	20010800792	810295	COAL SALE DEPOSIT-IGST
10	30740.41	C	19054305372	810295	COAL SALE DEPOSIT-IGST
11	60348.44	C	20027802169	810295	COAL SALE DEPOSIT-IGST
12	43039.64	C	20032902585	810295	COAL SALE DEPOSIT-IGST
13	30053.59	C	21015200654	810295	COAL SALE DEPOSIT-IGST
14	121168.97	C	20057404520	810295	COAL SALE DEPOSIT-IGST
15	52395.97	C	20045803804	810295	COAL SALE DEPOSIT-IGST
16	28535.91	C	21019500927	810295	COAL SALE DEPOSIT-IGST

810210 COAL SALE DEPOSIT

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291294

THE TATA POWER COMPANY LIMITED

FMTB/9081/2020/0029 22/03/2021 1 22/03/2021 0 149167 21027401265 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107664.39	C	21033401644	810210	COAL SALE DEPOSIT REALISATION
2	108505.40	D	21027401265	810210	COAL SALE DEPOSIT REALISATION
3	841.01	C	21027401265	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291296

SHAH URJA UDYOG PVT LTD

FMTB/9081/2020/0029 18/03/2021 38052 linkage auction EMD refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38052.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 38052

CONSIGNEE CODE & NAME : 291313 VASUNDHARA METALIKS PVT. LTD.
 PMTB/9081/2020/0029 22/03/2021 7 22/03/2021 0 149161 21009701257 29/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1512.16	D	21009701257	810210	COAL SALE DEPOSIT REALISATION
2	1512.16	C	21013801724	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291317 L N METALLICS LIMITED
 PMTB/9081/2020/0029 18/03/2021 3380000 linkage auction EMD refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3380000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 3380000

CONSIGNEE CODE & NAME : 291318 RB SPONGE IRON PVT LTD
 PMTB/9081/2020/0029 18/03/2021 1020000 linkage auction EMD refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1020000

CONSIGNEE CODE & NAME : 291330 BHAGWATI STEEL PRIVATE LIMITED
 PMTB/9081/2020/0029 18/03/2021 160000 linkage auction EMD refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 160000

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CONSIGNEE CODE & NAME : 291349 KHEDARIA ISPAT LIMITED
 PMTB/9081/2020/0029 18/03/2021 3000000 linkage auction EMD refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60000.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	3060000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 3000000

CONSIGNEE CODE & NAME : 300066 ITC LTD.
 PMTB/9081/2020/0026 12/03/2021 18173828.55 Being refund to consumer . Ref.

Consumer letter dtd
12.01.21 & N/S
MCL/M&S/SA/2019-
20/2220 dtd 01.02.21
approved by G.M. (M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18173828.55	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 18173828.55

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CONSIGNEE CODE & NAME : 300236 ADANI POWER LIMITED

PMTB/9081/2020/0026 04/03/2021 200000000 Being refund to consumer. Ref consumer email dtd 02.03.2020 & N/S MCL/M&S/SA/2020-21/2426 dtd 03.03.2021 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000000.00	D	REFUND	810204	CUSTOMERS

PMTB/9081/2020/0028 16/03/2021 200000000 refund of payment failure PMTB/9081/2020/002674

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 400000000

CONSIGNEE CODE & NAME : 391101 Shyam Sel and Power limited

PMTB/9081/2020/0030 26/03/2021 144120318.77 Being refund to consumer for 391101B01NN . Ref consumer letter dtd 19.03.2021 & N/S 2569 dtd 22.03.21 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144120318.77	D	Refund to consumer for 391101B01NN	810204	CUSTOMERS

144120318.77

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 391107 BHUSHAN STEEL LIMITED

PMTB/9081/2020/0030 26/03/2021 26121393.26 Being refund to

consumer . Ref:
 COnsumer letter
 BSL/RM/20-21/COAL/115
 dtd. 16.03.2021 &
 N/S 2568 dtd 22.03.21
 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26121393.26	D	Being refund to consumer	810204	CUSTOMERS

CONSIGNEE TOTAL : 26121393.26

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CONSIGNEE CODE & NAME : 391112 Ind Synergy Limited

PMTB/9081/2020/0026 04/03/2021

9767109.51 Being refund to consumer for Refund 391112A01NN . Ref consumer letter dtd 06.02.2021 & N/S MCL/M&S/SA/2020-21/2428 dtd 3.3.21 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9767109.51	D	Refund 391112A01NN	810204	CUSTOMERS

PMTB/9081/2020/0030 31/03/2021

7757744 Being refund to consumer for 391112A01NN . Ref consumer letter no ISL/RGH/CORR/20-21/20 dtd 30.03.2021 & N/S 2624 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7757744.00	D	391112A01NN	810204	CUSTOMERS

CONSIGNEE TOTAL : 17524853.51

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CONSIGNEE CODE & NAME : 391113 AARTI STEELS LIMITED

PMTB/9081/2020/0029 18/03/2021

2720000 linkage auction EMD refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2720000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2720000

CONSIGNEE CODE & NAME : 391119 SURAJ PRODUCT LIMITED

PMTB/9081/2020/0029 19/03/2021

840000 linkage auction EMD refund

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 840000

CONSIGNEE CODE & NAME : 451864 JINDAL STEEL & POWER LTD
 PMTB/9081/2020/0026 01/03/2021 2 01/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383.62	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	15593.17	D	21011901606	810210	COAL SALE DEPOSIT REALISATION
3	15976.79	C	21011901606	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451865 JINDAL STEEL AND POWER LIMITED
 PMTB/9081/2020/0026 01/03/2021 1 01/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4606010.29	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	786386.77	C	21002000320	810210	COAL SALE DEPOSIT REALISATION
3	1046334.08	C	21002100321	810210	COAL SALE DEPOSIT REALISATION
4	2621070.28	C	20051804226	810210	COAL SALE DEPOSIT REALISATION
5	60583.16	C	20051804226	810295	COAL SALE DEPOSIT-IGST
6	39319.32	C	21002000320	810295	COAL SALE DEPOSIT-IGST
7	52316.68	C	21002100321	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED
 PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13256384.54	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	13256384.54	C	20067005384	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22301391.49	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	34550036.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
3	600230.19	C	20067005384	810210	COAL SALE DEPOSIT REALISATION
4	2155639.85	C	19022801675	810210	COAL SALE DEPOSIT REALISATION
5	3338948.52	C	20046803833	810210	COAL SALE DEPOSIT REALISATION
6	1704471.07	C	20018003441	810210	COAL SALE DEPOSIT REALISATION
7	3717517.98	C	19003203607	810210	COAL SALE DEPOSIT REALISATION
8	616019.73	D	20020203834	810293	COAL SALE DEPOSIT-CGST
9	249146.48	C	20018003441	810293	COAL SALE DEPOSIT-CGST
10	59733.64	C	20046803833	810293	COAL SALE DEPOSIT-CGST
11	605369.75	C	20067005384	810293	COAL SALE DEPOSIT-CGST
12	67688.31	C	19003203607	810293	COAL SALE DEPOSIT-CGST
13	249146.48	C	20018003441	810294	COAL SALE DEPOSIT-SGST

14	616019.73	D	20020203834	810294	COAL SALE DEPOSIT-SGST
15	605369.75	C	20067005384	810294	COAL SALE DEPOSIT-SGST
16	59733.64	C	20046803833	810294	COAL SALE DEPOSIT-SGST
17	67688.31	C	19003203607	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1232039.46	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	616019.73	C	20020203834	810293	COAL SALE DEPOSIT-CGST
3	616019.73	C	20020203834	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 451886 VEDANTA LIMITED

PMTB/9081/2020/0026 11/03/2021 1 11/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4335655.20	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	379982.68	C	19042205390	810210	COAL SALE DEPOSIT REALISATION
3	2274560.93	C	19057105449	810210	COAL SALE DEPOSIT REALISATION
4	1883504.29	C	19030404267	810210	COAL SALE DEPOSIT REALISATION
5	101196.35	D	19030404267	810293	COAL SALE DEPOSIT-CGST
6	101196.35	D	19030404267	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 451929 VASUNDHARA METALIKS PVT.LTD.

PMTB/9081/2020/0029 22/03/2021 6 22/03/2021 0 138155 19022201638 18/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1159.94	C	19022201638	810207	ADVANCE & DEPOSIT-CASH SALES
2	1261.94	D	19022201638	810210	COAL SALE DEPOSIT REALISATION
3	51.00	C	19022201638	810293	COAL SALE DEPOSIT-CGST
4	51.00	C	19022201638	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0029 22/03/2021 6 22/03/2021 0 138558 19030602028 23/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2229.82	C	19030602028	810207	ADVANCE & DEPOSIT-CASH SALES
2	2229.82	D	19030602028	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 451934 NATIONAL ALUMINIUM COMPANY LIMITED

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 138282 19019701761 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1389381.44	C	19019701761	810207	ADVANCE & DEPOSIT-CASH SALES
2	1389381.50	D	19019701761	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	19019701761	810293	COAL SALE DEPOSIT-CGST
4	0.03	C	19019701761	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497.39	C	19030203733	810207	ADVANCE & DEPOSIT-CASH SALES
2	16.38	D	19030203733	810209	SD COAL CUSTOMERS
3	1756.13	D	19030203733	810210	COAL SALE DEPOSIT REALISATION
4	665.56	C	19030203733	810293	COAL SALE DEPOSIT-CGST
5	665.56	C	19030203733	810294	COAL SALE DEPOSIT-SGST
6	56.00	D	19030203733	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	364.00	C	19024204849	810207	ADVANCE & DEPOSIT-CASH SALES
2	364.00	D	19024204849	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	440.78	C	19063304851	810207	ADVANCE & DEPOSIT-CASH SALES
2	440.80	D	19063304851	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19063304851	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19063304851	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	219.99	C	19032405630	810207	ADVANCE & DEPOSIT-CASH SALES
2	219.99	D	19032405630	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	563.20	C	19070305631	810207	ADVANCE & DEPOSIT-CASH SALES
2	563.20	D	19070305631	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 451940

AGRASEN SPONGE PVT LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2999.17	D	21027801272	810210	COAL SALE DEPOSIT

2	0.01	C	21027801272	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	21027801272	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 2999.15

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CONSIGNEE CODE & NAME : 451955

IND SYNERGY LIMITED

PMTB/9081/2020/0029 22/03/2021 2 22/03/2021 0 149173 21027701271 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6228.82	D	21027701271	810210	COAL SALE DEPOSIT REALISATION
2	6228.83	C	21033601649	810210	COAL SALE DEPOSIT REALISATION
3	0.01	D	21027701271	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0030 31/03/2021 3273759.89 151153 21047903228 29/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231183.00	C	21047903228	000705	PENALTY RECOVERED FROM CUSTOMERS
2	231183.00	D	21047903228	810209	SD COAL CUSTOMERS
3	2267647.45	D	21047903228	810210	COAL SALE DEPOSIT REALISATION
4	122993.44	D	21047903228	810295	COAL SALE DEPOSIT-IGST
5	924732.00	D	21047903228	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	41613.00	C	21047903228	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/9081/2020/0030 31/03/2021 11200706.54 151154 21020003229 29/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	596502.93	C	21020003229	000705	PENALTY RECOVERED FROM CUSTOMERS
2	596502.93	D	21020003229	810209	SD COAL CUSTOMERS
3	7866485.18	D	21020003229	810210	COAL SALE DEPOSIT REALISATION
4	421324.36	D	21020003229	810295	COAL SALE DEPOSIT-IGST
5	3020268.00	D	21020003229	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	107371.00	C	21020003229	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 2705000 REFUND FROM CSR A/C

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2705000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

PMTB/9081/2020/0026 12/03/2021 2705000 REFUND OF UNUTILIZED
BALANCE IN CSR A/C.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2705000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 19884466.43

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CONSIGNEE CODE & NAME : 461866
 PMTB/9081/2020/0027 13/03/2021

JINDAL POWER LIMITED
 320238.07

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320238.07	D	16039805532	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

320238.07

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320238.07	D	16039805532	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 640476.14

CONSIGNEE CODE & NAME : 461869
 PMTB/9081/2020/0028 16/03/2021 1

GMR KAMALANGA ENERGY LIMITED
 16/03/2021 0 148953

21007501053 11/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39028.00	D	21007501053	810210	COAL SALE DEPOSIT REALISATION
2	39027.96	C	21023102583	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21007501053	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21007501053	810294	COAL SALE DEPOSIT-SGST

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PMTB/9081/2020/0028 16/03/2021 1

16/03/2021 0 148954

21012101054 11/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33222.33	C	21023102583	810210	COAL SALE DEPOSIT REALISATION
2	33222.39	D	21012101054	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	21012101054	810293	COAL SALE DEPOSIT-CGST
4	0.03	C	21012101054	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 461873
 PMTB/9081/2020/0028 16/03/2021 1

DB POWER LTD.
 16/03/2021 0 149080

21009401177 19/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1311.99	C	21037101886	810210	COAL SALE DEPOSIT REALISATION
2	1311.99	D	21009401177	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 16/03/2021 1

16/03/2021 0 149234

21028601329 16/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27484.81	D	21028601329	810210	COAL SALE DEPOSIT REALISATION
2	27484.81	C	21037101886	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		461874		JINDAL POWER LIMITED			
PMTB/9081/2020/0026	02/03/2021	020321	02/03/2021	0	149172	21010201270	30/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1649.64	C	21010201270	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1649.64	D	21010201270	810209	SD COAL CUSTOMERS		
3	297.00	D	21010201270	810210	COAL SALE DEPOSIT REALISATION		
4	0.00	C	21010201270	810295	COAL SALE DEPOSIT-IGST		
5	0.00	D	21010201270	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
6	297.00	C	21010201270	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
PMTB/9081/2020/0030	25/03/2021	1	25/03/2021	0	151155	21048003240	29/01/2021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	13776000.00	C	21048003240	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	250506720.00	C	21048003240	810207	ADVANCE & DEPOSIT-CASH SALES		
3	13776000.00	D	21048003240	810209	SD COAL CUSTOMERS		
4	177807789.76	D	21048003240	810210	COAL SALE DEPOSIT REALISATION		
5	9578610.24	D	21048003240	810295	COAL SALE DEPOSIT-IGST		
6	65600000.00	D	21048003240	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	2479680.00	C	21048003240	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/9081/2020/0030	25/03/2021	2	25/03/2021	0	151156	21020103241	29/01/2021
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12408000.00	C	21020103241	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	241763201.01	C	21020103241	810207	ADVANCE & DEPOSIT-CASH SALES		
3	12408000.00	D	21020103241	810209	SD COAL CUSTOMERS		
4	168448300.80	D	21020103241	810210	COAL SALE DEPOSIT REALISATION		
5	63825.57	C	21036901881	810210	COAL SALE DEPOSIT REALISATION		
6	1444599.68	C	20039003214	810210	COAL SALE DEPOSIT REALISATION		
7	92760.00	C	21014201880	810210	COAL SALE DEPOSIT REALISATION		
8	2489438.92	C	21010400480	810210	COAL SALE DEPOSIT REALISATION		
9	4452675.03	C	21014200615	810210	COAL SALE DEPOSIT REALISATION		
10	222648.59	C	21014200615	810295	COAL SALE DEPOSIT-IGST		
11	59349.11	D	21036901881	810295	COAL SALE DEPOSIT-IGST		
12	124471.94	C	21010400480	810295	COAL SALE DEPOSIT-IGST		
13	88860.00	D	21014201880	810295	COAL SALE DEPOSIT-IGST		
14	48051.63	D	20039003214	810295	COAL SALE DEPOSIT-IGST		
15	9042499.20	D	21020103241	810295	COAL SALE DEPOSIT-IGST		
16	75200000.00	D	21020103241	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
17	2233440.00	C	21020103241	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0026 02/03/2021 020321 02/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297.00	D	21014200615	810210	COAL SALE DEPOSIT REALISATION
2	297.00	C	21010201270	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0026 13/03/2021 1 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1898825.96	C	21014201880	810210	COAL SALE DEPOSIT REALISATION
2	1898825.96	D	20024601965	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0026 13/03/2021 2 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1396548.05	C	21014201880	810210	COAL SALE DEPOSIT REALISATION
2	1444599.68	D	20039003214	810210	COAL SALE DEPOSIT REALISATION
3	48051.63	C	20039003214	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0026 13/03/2021 3 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374747.88	C	21036901881	810210	COAL SALE DEPOSIT REALISATION
2	4452675.03	D	21014200615	810210	COAL SALE DEPOSIT REALISATION
3	4219297.96	C	21014201880	810210	COAL SALE DEPOSIT REALISATION
4	222648.59	D	21014200615	810295	COAL SALE DEPOSIT-IGST
5	81277.78	C	21036901881	810295	COAL SALE DEPOSIT-IGST

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FMTB/9081/2020/0026 13/03/2021 9 13/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2489438.92	D	21010400480	810210	COAL SALE DEPOSIT REALISATION
2	2613910.86	C	21014201880	810210	COAL SALE DEPOSIT REALISATION
3	124471.94	D	21010400480	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0027 13/03/2021

3900

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	92760.00	D	21014201880	810210	COAL SALE DEPOSIT REALISATION
2	88860.00	C	21014201880	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0027 13/03/2021

4476.46

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63825.57	D	21036901881	810210	COAL SALE DEPOSIT REALISATION
2	59349.11	C	21036901881	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0027 13/03/2021

1015241

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	892333.00	C	21014201880	810210	COAL SALE DEPOSIT REALISATION
2	1836925.29	D	19025902137	810210	COAL SALE DEPOSIT REALISATION

3	644543.76	C	21014201880	810295	COAL SALE DEPOSIT-IGST
4	98732.47	D	19025902137	810295	COAL SALE DEPOSIT-IGST
5	616460.00	D	19025902137	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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1396548.05

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1444599.68	D	20039003214	810210	COAL SALE DEPOSIT REALISATION
2	48051.63	C	20039003214	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0027 13/03/2021

2613910.86

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2489438.92	D	21010400480	810210	COAL SALE DEPOSIT REALISATION
2	124471.94	D	21010400480	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0027 13/03/2021

4675323.62

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4452675.03	D	21014200615	810210	COAL SALE DEPOSIT REALISATION
2	222648.59	D	21014200615	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0027 13/03/2021

29259180.28

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1850549.08	C	21041202376	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1850549.08	D	21041202376	810209	SD COAL CUSTOMERS
3	18819066.50	D	21041202376	810210	COAL SALE DEPOSIT REALISATION
4	1033480.78	D	21041202376	810295	COAL SALE DEPOSIT-IGST
5	9739732.00	D	21041202376	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	333099.00	C	21041202376	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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71122950.63

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71122950.63	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 110091530.9

CONSIGNEE CODE & NAME : 461876

SKS POWER GENERATION (CHHATTISGARH) LIMITED

FMTB/9081/2020/0030 25/03/2021 2

25/03/2021 0

148776

21018900887

14/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1437036.47	C	21018900887	810207	ADVANCE & DEPOSIT- CASH SALES
2	1437036.48	D	21018900887	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21018900887	810295	COAL SALE DEPOSIT-IGST

 PMTB/9081/2020/0030 25/03/2021 1 25/03/2021 0 149448 21031301542 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1161.58	C	21031301542	810207	ADVANCE & DEPOSIT-CASH SALES
2	1161.58	D	21031301542	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/9081/2020/0030 25/03/2021 3 25/03/2021 0 150291 21041302381 23/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1520000.00	C	21041302381	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28846046.40	C	21041302381	810207	ADVANCE & DEPOSIT-CASH SALES
3	1520000.00	D	21041302381	810209	SD COAL CUSTOMERS
4	20041568.00	D	21041302381	810210	COAL SALE DEPOSIT REALISATION
5	1078078.40	D	21041302381	810295	COAL SALE DEPOSIT-IGST
6	8000000.00	D	21041302381	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	273600.00	C	21041302381	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/9081/2020/0030 25/03/2021 1 25/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4225658.77	D	21041302381		
			21041302381		
			19001100256		
2	4024436.93	C	19001100256	810210	COAL SALE DEPOSIT REALISATION
3	201221.84	C	19001100256	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 : 461964

RAIGARH ENERGY GENERATION LIMITED

 PMTB/9081/2020/0029 18/03/2021 125248160 151177 21048803262 30/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6888000.00	C	21048803262	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6888000.00	D	21048803262	810209	SD COAL CUSTOMERS
3	88898694.88	D	21048803262	810210	COAL SALE DEPOSIT REALISATION
4	4789305.12	D	21048803262	810295	COAL SALE DEPOSIT-IGST
5	32800000.00	D	21048803262	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1239840.00	C	21048803262	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/9081/2020/0029 18/03/2021 103911360 151178 21020703263 30/01/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5148000.00	C	21020703263	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5148000.00	D	21020703263	810209	SD COAL CUSTOMERS
3	69886324.80	D	21020703263	810210	COAL SALE DEPOSIT REALISATION
4	3751675.20	D	21020703263	810295	COAL SALE DEPOSIT-IGST

5	31200000.00	D	21020703263	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	926640.00	C	21020703263	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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15274800	151179		21048903264	30/01/2021	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	840000.00	C	21048903264	000705	PENALTY RECOVERED FROM CUSTOMERS
2	840000.00	D	21048903264	810209	SD COAL CUSTOMERS
3	10841938.40	D	21048903264	810210	COAL SALE DEPOSIT REALISATION
4	584061.60	D	21048903264	810295	COAL SALE DEPOSIT-IGST
5	4000000.00	D	21048903264	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	151200.00	C	21048903264	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0029 20/03/2021 200320

20/03/2021	0	150966	21019303052	25/01/2021	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1969889.46	C	21019303052	000705	PENALTY RECOVERED FROM CUSTOMERS
2	39761514.46	C	21019303052	810207	ADVANCE & DEPOSIT-CASH SALES
3	1969889.46	D	21019303052	810209	SD COAL CUSTOMERS
4	26741786.65	D	21019303052	810210	COAL SALE DEPOSIT REALISATION
5	1435583.81	D	21019303052	810295	COAL SALE DEPOSIT-IGST
6	11938724.00	D	21019303052	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	354580.00	C	21019303052	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 244434320

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 470004 VEDANTA LIMITED

PMTB/9081/2020/0026 11/03/2021 1 11/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	819000.02	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	819000.02	C	21046003015	810210	COAL SALE DEPOSIT REALISATION

=====

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600038 JAI HANUMAN UDYOG LTD.

PMTB/9081/2020/0028 17/03/2021

7471.11	150686		21018202774	05/01/2021	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7471.15	D	21018202774	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21018202774	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21018202774	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 7471.11

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CONSIGNEE CODE & NAME :      600185          BHARGAV COAL TRADERS
FMTB/9081/2020/0029  17/03/2021  1      17/03/2021  0          149952          21011702035  05/12/2020
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      709.08  D      21011702035  810210  COAL SALE DEPOSIT
2      709.08  C          810224  REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
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Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0028  17/03/2021  1      17/03/2021  0          149953          21022302036  05/12/2020
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      152.00  D      21022302036  810209  SD COAL CUSTOMERS
2      1283.10 D      21022302036  810210  COAL SALE DEPOSIT
3      1799.08 C          810224  REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
4      29.99  D      21022302036  810293  COAL SALE DEPOSIT-CGST
5      29.99  D      21022302036  810294  COAL SALE DEPOSIT-SGST
6      304.00 D      21022302036  810297  COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE)CESS
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FMTB/9081/2020/0029  17/03/2021  1      17/03/2021  0          149954          21025602037  05/12/2020
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      234.88  D      21025602037  810210  COAL SALE DEPOSIT
2      234.86  C          810224  REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
3      0.01  C      21025602037  810293  COAL SALE DEPOSIT-CGST
4      0.01  C      21025602037  810294  COAL SALE DEPOSIT-SGST
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FMTB/9081/2020/0029  17/03/2021  1      17/03/2021  0          150345          21029702435  26/12/2020
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      4.00  D      21029702435  810209  SD COAL CUSTOMERS
2      550.97 D      21029702435  810210  COAL SALE DEPOSIT
3      589.85 C          810224  REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
4      13.44 D      21029702435  810293  COAL SALE DEPOSIT-CGST
5      13.44 D      21029702435  810294  COAL SALE DEPOSIT-SGST
6      8.00  D      21029702435  810297  COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE)CESS
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :      600247          VENKATALAXMI COAL DEPOT
FMTB/9081/2020/0029  22/03/2021  4      22/03/2021  0          148941          21011901045  08/09/2020
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----

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1	996.74	D	21011901045	810210	COAL SALE DEPOSIT REALISATION
2	996.70	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	21011901045	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21011901045	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500.20	D	21011801046	810210	COAL SALE DEPOSIT REALISATION
2	500.18	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21011801046	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21011801046	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9.23	C	18030104682	810207	ADVANCE & DEPOSIT- CASH SALES
2	9.27	D	18030104682	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	18030104682	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	18030104682	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1072.00	D	21014102209	810209	SD COAL CUSTOMERS
2	6476.53	D	21014102209	810210	COAL SALE DEPOSIT REALISATION
3	3728.18	C	21045703421	810210	COAL SALE DEPOSIT REALISATION
4	187.79	D	21014102209	810293	COAL SALE DEPOSIT-CGST
5	93.68	C	21045703421	810293	COAL SALE DEPOSIT-CGST
6	93.68	C	21045703421	810294	COAL SALE DEPOSIT-SGST
7	187.79	D	21014102209	810294	COAL SALE DEPOSIT-SGST
8	2144.00	D	21014102209	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 6152.57

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114417			15020401143	10/06/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19804.00	C	15020401143	000705	PENALTY RECOVERED FROM CUSTOMERS
2	78038.41	C	15020401143	810207	ADVANCE & DEPOSIT-CASH SALES
3	19804.00	D	15020401143	810209	SD COAL CUSTOMERS
4	81602.41	D	15020401143	810210	COAL SALE DEPOSIT REALISATION
5	1782.00	C	15020401143	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	1782.00	C	15020401143	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600375

M/S SHIBA SAKTI COAL TRADERS

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	8000.00	C	21036401848	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3520.00	D	21007801847	810207	ADVANCE & DEPOSIT-CASH SALES
2	3520.00	C	21007801847	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	D	21004801842	810207	ADVANCE & DEPOSIT-CASH SALES
2	3200.00	C	21004801842	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600376

FRIENDS COAL TRADERS

PMTB/9081/2020/0028 16/03/2021 1 16/03/2021 0 149813 21019601900 03/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	611.03	C	21008501987	810210	COAL SALE DEPOSIT REALISATION
2	611.07	D	21019601900	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21019601900	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21019601900	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021 1

16/03/2021 0 149901 21020001986 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.64	C	21008501987	810210	COAL SALE DEPOSIT REALISATION
2	396.64	D	21020001986	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0028 16/03/2021 1

16/03/2021 0 149903 21012501988 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	662.62	D	21012501988	810210	COAL SALE DEPOSIT REALISATION
2	662.58	C	21008501987	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21012501988	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21012501988	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021 1

16/03/2021 0 149905 21011301990 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	21011301990	810209	SD COAL CUSTOMERS
2	926.94	C	21008501987	810210	COAL SALE DEPOSIT REALISATION
3	833.48	D	21011301990	810210	COAL SALE DEPOSIT REALISATION
4	4.73	D	21011301990	810293	COAL SALE DEPOSIT-CGST
5	4.73	D	21011301990	810294	COAL SALE DEPOSIT-SGST
6	56.00	D	21011301990	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0028 16/03/2021 1

16/03/2021 0 149906 21024601991 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	376.19	C	21008501987	810210	COAL SALE DEPOSIT REALISATION
2	376.19	D	21024601991	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600397

ANAND KUMAR MISHRA

PMTB/9081/2020/0027 16/03/2021

407.64 149394 21030601488 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	407.66	D	21030601488	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21030601488	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21030601488	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0027 16/03/2021

2269.55 149429 21008401521 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	21008401521	810209	SD COAL CUSTOMERS
2	1038.17	D	21008401521	810210	COAL SALE DEPOSIT REALISATION
3	15.69	D	21008401521	810293	COAL SALE DEPOSIT-CGST
4	15.69	D	21008401521	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	21008401521	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 17/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1231.01	150059			21013602144	09/12/2020
1	1231.03	D	21013602144	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21013602144	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21013602144	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
13487.28	150060			21013702145	09/12/2020
1	1244.00	D	21013702145	810209	SD COAL CUSTOMERS
2	9319.46	D	21013702145	810210	COAL SALE DEPOSIT REALISATION
3	217.91	D	21013702145	810293	COAL SALE DEPOSIT-CGST
4	217.91	D	21013702145	810294	COAL SALE DEPOSIT-SGST
5	2488.00	D	21013702145	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 17395.48

CONSIGNEE CODE & NAME : 600590 MAHIMA COAL AGENCY

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	D	21016501816	810207	ADVANCE & DEPOSIT-CASH SALES
2	3200.00	C	21016501816	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11200.00	D	21018001867	810207	ADVANCE & DEPOSIT-CASH SALES
2	11200.00	C	21018001867	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600642 BANADURGA COAL TRADERS

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
160.16	149955			21022402038	05/12/2020
1	160.18	D	21022402038	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21022402038	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21022402038	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 17/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293.74	D	21012101962	810210	COAL SALE DEPOSIT REALISATION
2	25.00	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21012101962	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21012101962	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 428.88

CONSIGNEE CODE & NAME : 601208

JAGRITI COAL & MINERALS

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	424.54	D	21014601312	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382.34	D	21003401313	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1002.62	D	21005302153	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005302153	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005302153	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1270.76	D	21028202154	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21028202154	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21028202154	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	21021902489	810209	SD COAL CUSTOMERS
2	1184.36	D	21021902489	810210	COAL SALE DEPOSIT REALISATION
3	1.91	D	21021902489	810293	COAL SALE DEPOSIT-CGST
4	1.91	D	21021902489	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	21021902489	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
	798.87			21035402534	29/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	798.89	D	21035402534	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21035402534	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21035402534	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
746.4	150443			21015602535	29/12/2020
1	746.40	D	21015602535	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 17/03/2021 1

17/03/2021 0

150440

21006702527

29/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.62	C	21006702527	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.62	D	21006702527	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5837.67

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601410

BAJARANGI COAL MOVERS

PMTB/9081/2020/0028 16/03/2021

940.48

149811

21019401898

03/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	940.50	D	21019401898	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21019401898	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21019401898	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021

375.04

149876

21010801959

04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	375.04	D	21010801959	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 17/03/2021

225.76

149877

21012001960

04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	250.80	D	21012001960	810210	COAL SALE DEPOSIT REALISATION
2	25.00	C		810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	21012001960	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21012001960	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1541.28

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601415

SIDHIVINAYAK TRADERS

PMTB/9081/2020/0028 16/03/2021

88944.31

149985

21013102068

08/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10846.00	C	21013102068	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10846.00	D	21013102068	810209	SD COAL CUSTOMERS
3	65404.37	D	21013102068	810210	COAL SALE DEPOSIT REALISATION

4	1899.97	D	21013102068	810293	COAL SALE DEPOSIT-CGST
5	1899.97	D	21013102068	810294	COAL SALE DEPOSIT-SGST
6	21692.00	D	21013102068	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	976.00	C	21013102068	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	976.00	C	21013102068	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 88944.31

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CONSIGNEE CODE & NAME :		601618		NATIONAL ALUMINIUM COMPANY LTD			
FMTE/9081/2020/0029	17/03/2021	1	17/03/2021	0	137555	19006301031	17/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18860.83	C	19006301031	810207	ADVANCE & DEPOSIT-CASH SALES		
2	19762.85	D	19006301031	810210	COAL SALE DEPOSIT REALISATION		
3	451.01	C	19006301031	810293	COAL SALE DEPOSIT-CGST		
4	451.01	C	19006301031	810294	COAL SALE DEPOSIT-SGST		

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FMTE/9081/2020/0029	17/03/2021	1	17/03/2021	0	138284	19011401758	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	251.58	C	19011401758	810207	ADVANCE & DEPOSIT-CASH SALES		
2	251.60	D	19011401758	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19011401758	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19011401758	810294	COAL SALE DEPOSIT-SGST		

FMTE/9081/2020/0029	17/03/2021	1	17/03/2021	0	139311	19016102772	18/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	127.36	C	19016102772	810207	ADVANCE & DEPOSIT-CASH SALES		
2	127.38	D	19016102772	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19016102772	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19016102772	810294	COAL SALE DEPOSIT-SGST		

FMTE/9081/2020/0029	17/03/2021	1	17/03/2021	0	139955	19020903410	15/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	961.47	C	19020903410	810207	ADVANCE & DEPOSIT-CASH SALES		
2	30.00	D	19020903410	810209	SD COAL CUSTOMERS		
3	873.17	D	19020903410	810210	COAL SALE DEPOSIT REALISATION		
4	0.85	C	19020903410	810293	COAL SALE DEPOSIT-CGST		
5	0.85	C	19020903410	810294	COAL SALE DEPOSIT-SGST		
6	60.00	D	19020903410	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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FMTE/9081/2020/0029	17/03/2021	1	17/03/2021	0	141504	19036704934	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.96	C	19036704934	810207	ADVANCE & DEPOSIT-CASH SALES		
2	200.96	D	19036704934	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	141505	19036804935	28/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	175.44	C	19036804935	810207	ADVANCE & DEPOSIT-CASH SALES		
2	175.44	D	19036804935	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :	601658	MAA MANGALA ISPAT PVT LTD					
PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	114241	15006600972	19/05/2014
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1285.95	C	15006600972	320115	DEBTORS (COAL-SALE)-SUPPL. BILLS (CED ON ROTALTY & SED)		
2	1285.95	D	15006600972	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	91532	12000400034	08/04/2011
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	427.55	C	12000400034	320115	DEBTORS (COAL-SALE)-SUPPL. BILLS (CED ON ROTALTY & SED)		
2	90.00	D	12000400034	810209	SD COAL CUSTOMERS		
3	337.55	D	12000400034	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL :				0		
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CONSIGNEE CODE & NAME :	601681	URMILA TRADERS					
PMTB/9081/2020/0029	22/03/2021	13	22/03/2021	0	140345	19043003796	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	504.15	C	18018703114	810210	COAL SALE DEPOSIT REALISATION		
2	1464.25	D	19043003796	810210	COAL SALE DEPOSIT REALISATION		
3	819.62	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	0.01	C	19043003796	810293	COAL SALE DEPOSIT-CGST		
5	70.23	C	18018703114	810293	COAL SALE DEPOSIT-CGST		
6	70.23	C	18018703114	810294	COAL SALE DEPOSIT-SGST		
7	0.01	C	19043003796	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME : 601693

M/S PANDAVA PRADHAN

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 102811 13029803924 16/11/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4235.59	C	13029803924	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	770.00	D	13029803924	810209	SD COAL CUSTOMERS
3	4789.49	D	13029803924	810210	COAL SALE DEPOSIT REALISATION
4	8.29	C	13099505276	810210	COAL SALE DEPOSIT REALISATION
5	47.55	C	13044304860	810210	COAL SALE DEPOSIT REALISATION
6	15.28	C	13036305224	810210	COAL SALE DEPOSIT REALISATION
7	1.50	C	13029804541	810210	COAL SALE DEPOSIT REALISATION
8	23.49	C	13023103811	810210	COAL SALE DEPOSIT REALISATION
9	1227.79	C	13001400061	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 104941 13044106047 13/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1661.61	C	13044106047	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	1661.61	D	13044106047	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 104942 13068006048 13/02/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	355.56	C	13068006048	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	355.56	D	13068006048	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 105772 13079806884 20/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2315.64	C	13079806884	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	2315.64	D	13079806884	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 106389 14012800240 08/04/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10042.82	C	14012800240	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	10042.82	D	14012800240	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 99376 13009500489 12/04/2012

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201.86	C		320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	201.86	D	13009500489	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		601706		JAGABALIA SHAKTI COAL DEPOT									
PMTB/9081/2020/0028		17/03/2021		17/03/2021		0		150065		21021002150		09/12/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP								
1	928.60	D	21021002150	810210	COAL SALE DEPOSIT REALISATION								
2	928.56	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)								
3	0.02	C	21021002150	810293	COAL SALE DEPOSIT-CGST								
4	0.02	C	21021002150	810294	COAL SALE DEPOSIT-SGST								
=====													
CONSIGNEE TOTAL :													0

CONSIGNEE CODE & NAME :		601728		DEBASISH KHANDUAL								
PMTB/9081/2020/0028		16/03/2021		45272.91		149847		21023701935		03/12/2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP							
1	4656.00	C	21023701935	000705	PENALTY RECOVERED FROM CUSTOMERS							
2	4656.00	D	21023701935	810209	SD COAL CUSTOMERS							
3	34960.67	D	21023701935	810210	COAL SALE DEPOSIT REALISATION							
4	919.12	D	21023701935	810293	COAL SALE DEPOSIT-CGST							
5	919.12	D	21023701935	810294	COAL SALE DEPOSIT-SGST							
6	9312.00	D	21023701935	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS							
7	419.00	C	21023701935	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER							
8	419.00	C	21023701935	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER							
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PMTB/9081/2020/0028		16/03/2021		130485.25		150052		21005202139		09/12/2020			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP								
1	9416.00	C	21005202139	000705	PENALTY RECOVERED FROM CUSTOMERS								
2	9416.00	D	21005202139	810209	SD COAL CUSTOMERS								
3	107501.69	D	21005202139	810210	COAL SALE DEPOSIT REALISATION								
4	2922.78	D	21005202139	810293	COAL SALE DEPOSIT-CGST								
5	2922.78	D	21005202139	810294	COAL SALE DEPOSIT-SGST								
6	18832.00	D	21005202139	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS								
7	847.00	C	21005202139	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER								
8	847.00	C	21005202139	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER								
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CONSIGNEE TOTAL :													175758.16

CONSIGNEE CODE & NAME :		601735		ADISHAKTI COAL SUPPLIERS							
PMTB/9081/2020/0027		16/03/2021		1528.79		149427		21014101519		22/10/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP						
1	188.00	D	21014101519	810209	SD COAL CUSTOMERS						
2	911.07	D	21014101519	810210	COAL SALE DEPOSIT REALISATION						
3	26.86	D	21014101519	810293	COAL SALE DEPOSIT-CGST						

4	26.86	D	21014101519	810294	COAL SALE DEPOSIT-SGST
5	376.00	D	21014101519	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 1528.79

CONSIGNEE CODE & NAME : 601761

M/S SHIVASAKTI COAL TRADERS

FMTE/9081/2020/0029	17/03/2021	1	17/03/2021	0	106457	14003300308	10/04/2013
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	712.94	C	14003300308	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	604.51	C	14003300308	810207	ADVANCE & DEPOSIT-CASH SALES
3	140.00	D	14003300308	810209	SD COAL CUSTOMERS
4	1177.45	D	14003300308	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601763

GOURISANKAR ENTERPRISES

FMTE/9081/2020/0028	16/03/2021				850.74	149937	21021902022	04/12/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	850.76	D	21021902022	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21021902022	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21021902022	810294	COAL SALE DEPOSIT-SGST

FMTE/9081/2020/0028 17/03/2021

					31119.33	150205	21015102294	14/12/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41987.08	D	21015102294	810210	COAL SALE DEPOSIT REALISATION
2	12966.53	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	1049.39	D	21015102294	810293	COAL SALE DEPOSIT-CGST
4	1049.39	D	21015102294	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 31970.07

CONSIGNEE CODE & NAME : 601764

AMBER COAL DEPOT

FMTE/9081/2020/0029	17/03/2021	1	17/03/2021	0	149810	21019301897	03/12/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1176.36	C	21009402255	810210	COAL SALE DEPOSIT

2	1176.38	D	21019301897	810210	REALISATION COAL SALE DEPOSIT
3	0.01	C	21019301897	810293	REALISATION COAL SALE DEPOSIT-CGST
4	0.01	C	21019301897	810294	COAL SALE DEPOSIT-SGST

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PMTB/9081/2020/0030 23/03/2021

232415.73	149864			21011701888	03/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	230047.42	D	21011701888	810210	COAL SALE DEPOSIT REALISATION
2	8655.77	C	21009402255	810210	COAL SALE DEPOSIT REALISATION
3	5728.57	D	21011701888	810293	COAL SALE DEPOSIT-CGST
4	216.53	C	21009402255	810293	COAL SALE DEPOSIT-CGST
5	216.53	C	21009402255	810294	COAL SALE DEPOSIT-SGST
6	5728.57	D	21011701888	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 232415.73

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CONSIGNEE CODE & NAME : 601770 M/S JAYGURU TRADERS

PMTB/9081/2020/0029 22/03/2021 220321 22/03/2021 0 139856 19033703313 07/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.81	C	19033703313	810207	ADVANCE & DEPOSIT- CASH SALES
2	20.00	D	19033703313	810209	SD COAL CUSTOMERS
3	48.85	D	19033703313	810210	COAL SALE DEPOSIT REALISATION
4	1.48	D	19033703313	810293	COAL SALE DEPOSIT-CGST
5	1.48	D	19033703313	810294	COAL SALE DEPOSIT-SGST
6	40.00	D	19033703313	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601782 VEDANTA LIMITED

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0 143445 20009901115 19/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4680.00	C	20009901115	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4680.00	D	20009901115	810209	SD COAL CUSTOMERS
3	188201.56	D	20009901115	810210	COAL SALE DEPOSIT REALISATION
4	0.40	C	20050104075	810293	COAL SALE DEPOSIT-CGST
5	98359.58	C	20009901115	810293	COAL SALE DEPOSIT-CGST
6	98359.58	C	20009901115	810294	COAL SALE DEPOSIT-SGST
7	9360.00	D	20009901115	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	421.00	C	20009901115	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	421.00	C	20009901115	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0 150255 21010002347 18/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3206211.16	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	3396239.60	D	21010002347	810210	COAL SALE DEPOSIT REALISATION
3	32596.26	C	20050104075	810293	COAL SALE DEPOSIT-CGST
4	157432.18	C	20050104075	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2189023.58	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2189023.58	D	19004104266	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190029.24	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	32597.06	C	20050104075	810293	COAL SALE DEPOSIT-CGST
3	157432.18	C	20050104075	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601793 M/S SANJU MINERALS

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 110678 14014104464 19/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16619.01	C	16619.01	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	3876.00	D	14014104464	810209	SD COAL CUSTOMERS
3	12743.01	D	14014104464	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 110679 14015604465 19/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11048.07	C	14015604465	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	2388.00	D	14015604465	810209	SD COAL CUSTOMERS
3	8660.07	D	14015604465	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 111076 14016504855 15/01/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1979.28	C	14016504855	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	92.00	D	14016504855	810209	SD COAL CUSTOMERS
3	1887.28	D	14016504855	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 111077 14015204856 15/01/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1699.85	C	14015204856	320115	DEBTORS (COAL-SALE) -

2	252.00	D	14015204856	810209	SUPPL. BILLS (CED ON ROTALTY & SED)
3	1447.85	D	14015204856	810210	SD COAL CUSTOMERS
					COAL SALE DEPOSIT REALISATION

 PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 112241 14020606014 13/02/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	161.85	C	14020606014	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
2	161.85	D	14020606014	810210	SD COAL CUSTOMERS
					COAL SALE DEPOSIT REALISATION

 PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 112257 14020706030 13/02/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1352.00	C	14020706030	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
2	212.00	D	14020706030	810209	SD COAL CUSTOMERS
3	1140.00	D	14020706030	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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 PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 112767 14021606543 07/03/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4637.43	C	14021606543	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
2	1072.00	D	14021606543	810209	SD COAL CUSTOMERS
3	3565.43	D	14021606543	810210	COAL SALE DEPOSIT REALISATION

 PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 112768 14021706544 07/03/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2491.92	C	14021706544	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
2	244.00	D	14021706544	810209	SD COAL CUSTOMERS
3	2247.92	D	14021706544	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601818 SHRILAXMI SUPPLIER

PMTB/9081/2020/0028 16/03/2021 36528.21 149401 21019501493 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1498.00	D	21019501493	810209	SD COAL CUSTOMERS
2	31538.65	D	21019501493	810210	COAL SALE DEPOSIT REALISATION
3	247.78	D	21019501493	810293	COAL SALE DEPOSIT-CGST
4	247.78	D	21019501493	810294	COAL SALE DEPOSIT-SGST
5	2996.00	D	21019501493	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 36528.21

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CONSIGNEE CODE & NAME : 601820

TILAK TRADING DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.80	D	19068705364	810210	COAL SALE DEPOSIT REALISATION
2	170.78	C	19066404996	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19068705364	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19068705364	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.74	C	19066404996	810210	COAL SALE DEPOSIT REALISATION
2	119.74	D	19066404996	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2274.02	D	19056704335	810210	COAL SALE DEPOSIT REALISATION
2	2274.00	C	19066404996	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19056704335	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19056704335	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	19039103263	810209	SD COAL CUSTOMERS
2	1339.96	C	19066404996	810210	COAL SALE DEPOSIT REALISATION
3	817.00	D	19039103263	810210	COAL SALE DEPOSIT REALISATION
4	21.48	D	19039103263	810293	COAL SALE DEPOSIT-CGST
5	21.48	D	19039103263	810294	COAL SALE DEPOSIT-SGST
6	320.00	D	19039103263	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	132.00	D	19039003262	810209	SD COAL CUSTOMERS
2	1192.41	C	19066404996	810210	COAL SALE DEPOSIT REALISATION
3	755.07	D	19039003262	810210	COAL SALE DEPOSIT REALISATION
4	20.67	D	19039003262	810293	COAL SALE DEPOSIT-CGST
5	20.67	D	19039003262	810294	COAL SALE DEPOSIT-SGST
6	264.00	D	19039003262	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

STATE) CESS						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	154.00	D	19032803261	810209	SD COAL CUSTOMERS	
2	670.17	D	19032803261	810210	COAL SALE DEPOSIT REALISATION	
3	1168.13	C	19066404996	810210	COAL SALE DEPOSIT REALISATION	
4	17.98	D	19032803261	810293	COAL SALE DEPOSIT-CGST	
5	17.98	D	19032803261	810294	COAL SALE DEPOSIT-SGST	
6	308.00	D	19032803261	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	379.57	C	19066404996	810210	COAL SALE DEPOSIT REALISATION	
2	379.61	D	19035704281	810210	COAL SALE DEPOSIT REALISATION	
3	0.02	C	19035704281	810293	COAL SALE DEPOSIT-CGST	
4	0.02	C	19035704281	810294	COAL SALE DEPOSIT-SGST	

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601828 M/S RANA TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	389.18	C	15065704841	810207	ADVANCE & DEPOSIT-CASH SALES	
2	389.18	D	15065704841	810210	COAL SALE DEPOSIT REALISATION	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	6468.00	C	16000600036	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	26573.32	C	16000600036	810207	ADVANCE & DEPOSIT-CASH SALES	
3	6468.00	D	16000600036	810209	SD COAL CUSTOMERS	
4	27737.32	D	16000600036	810210	COAL SALE DEPOSIT REALISATION	
5	1164.00	C	16000600036	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER	

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	677.27	C	16001000037	810207	ADVANCE & DEPOSIT-CASH SALES	
2	677.27	D	16001000037	810210	COAL SALE DEPOSIT REALISATION	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	4692.00	C	16040004751	000705	PENALTY RECOVERED FROM CUSTOMERS	

2	26666.54	C	16040004751	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
3	15791.60	C	16040004751	320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-837 (E))
4	111367.69	C	16040004751	810207	ADVANCE & DEPOSIT-CASH SALES
5	4692.00	D	16040004751	810209	SD COAL CUSTOMERS
6	154670.83	D	16040004751	810210	COAL SALE DEPOSIT REALISATION
7	845.00	C	16040004751	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601833
PMTB/9081/2020/0027 16/03/2021

BADRINARAYAN COAL SUPPLIER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193674.00	C	21011100996	000705	PENALTY RECOVERED FROM CUSTOMERS
2	193674.00	D	21011100996	810209	SD COAL CUSTOMERS
3	1238083.70	D	21011100996	810210	COAL SALE DEPOSIT REALISATION
4	35791.97	D	21011100996	810293	COAL SALE DEPOSIT-CGST
5	35791.97	D	21011100996	810294	COAL SALE DEPOSIT-SGST
6	387348.00	D	21011100996	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	17431.00	C	21011100996	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	17431.00	C	21011100996	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000000.00	C	21018801836	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1000000.00	D	21018801836	810209	SD COAL CUSTOMERS
3	7014694.52	D	21018801836	810210	COAL SALE DEPOSIT REALISATION
4	200228.41	D	21018801836	810293	COAL SALE DEPOSIT-CGST
5	200228.41	D	21018801836	810294	COAL SALE DEPOSIT-SGST
6	2000000.00	D	21018801836	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	90000.00	C	21018801836	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	90000.00	C	21018801836	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2116.88	D	21020801965	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0028 17/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53560.00	C	21016701852	000705	PENALTY RECOVERED FROM

2	53560.00	D	21016701852	810209	CUSTOMERS SD COAL CUSTOMERS
3	371301.32	D	21016701852	810210	COAL SALE DEPOSIT REALISATION
4	7704.74	C	21004901851	810210	COAL SALE DEPOSIT REALISATION
5	10606.09	D	21016701852	810293	COAL SALE DEPOSIT-CGST
6	195.53	C	21004901851	810293	COAL SALE DEPOSIT-CGST
7	195.53	C	21004901851	810294	COAL SALE DEPOSIT-SGST
8	10606.09	D	21016701852	810294	COAL SALE DEPOSIT-SGST
9	107120.00	D	21016701852	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
10	4820.00	C	21016701852	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	4820.00	C	21016701852	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 11381319.56

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601839 JINDAL POWER LIMITED

FMTB/9081/2020/0026 02/03/2021 020321 02/03/2021 0 137488 19005700970 12/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2726.00	C	19005700970	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2726.00	D	19005700970	810209	SD COAL CUSTOMERS
3	117463.19	D	19005700970	810210	COAL SALE DEPOSIT REALISATION
4	122424.19	C	19005700970	810295	COAL SALE DEPOSIT-IGST
5	5452.00	D	19005700970	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	491.00	C	19005700970	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

FMTB/9081/2020/0027 13/03/2021 4213.01 149438 21011601531 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43854.78	D	21011601531	810210	COAL SALE DEPOSIT REALISATION
2	39641.77	C	21011601531	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0026 02/03/2021 1 02/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.32	D	16010601093	810210	COAL SALE DEPOSIT REALISATION
2	0.32	C	19005700970	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0027 13/03/2021 4213.01

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43854.78	D	21011601531	810210	COAL SALE DEPOSIT REALISATION
2	39641.77	C	21011601531	810295	COAL SALE DEPOSIT-IGST

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FMTB/9081/2020/0027 13/03/2021 4376.88

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4376.88	D	20027203645	810210	COAL SALE DEPOSIT

REALISATION

FMTB/9081/2020/0027 13/03/2021

4376.88

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4376.88	D	20027203645	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0026 13/03/2021

9611.99

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9611.99	D	21031001530	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0027 13/03/2021

9611.99

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9611.99	D	21031001530	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0027 13/03/2021

74736.89

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74736.89	D	16010501091	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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74736.89

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74736.89	D	16010501091	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0027 13/03/2021

186209.27

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186209.27	D	16014201434	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0027 13/03/2021

186209.27

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	186209.27	D	16014201434	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0027 13/03/2021

391120.73

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391120.73	D	20026703640	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0027 13/03/2021

391120.73

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391120.73	D	20026703640	810210	COAL SALE DEPOSIT REALISATION

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446628.87

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446628.87	D	20026703640	810210	COAL SALE DEPOSIT REALISATION

1	446628.87	D	16001301092	810210	COAL SALE DEPOSIT REALISATION
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446628.87

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446628.87	D	16001301092	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

461383.06

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	469631.25	D	20026603639	810210	COAL SALE DEPOSIT REALISATION
2	8248.19	C	20026603639	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

461383.06

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	469631.25	D	20026603639	810210	COAL SALE DEPOSIT REALISATION
2	8248.19	C	20026603639	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0027 13/03/2021

834818.09

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	834818.09	D	20026803641	810210	COAL SALE DEPOSIT REALISATION

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834818.09

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	834818.09	D	20026803641	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0026 13/03/2021

1627260.46

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1627260.46	D	16010601093	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0027 13/03/2021

1627260.46

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1627260.46	D	16010601093	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8080718.5

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CONSIGNEE CODE & NAME : 601845 M/S OCL INDIA LIMITED

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0029 22/03/2021 220321 22/03/2021 0 137848 19012401305 16/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.70	C	19012401305	810207	ADVANCE & DEPOSIT- CASH SALES
2	1012.74	C	19012401305	810207	ADVANCE & DEPOSIT- CASH SALES
3	500.00	D	19012401305	810209	SD COAL CUSTOMERS

4	1.28	C	19012401305	810293	COAL SALE DEPOSIT-CGST
5	1.28	C	19012401305	810294	COAL SALE DEPOSIT-SGST
6	1000.00	D	19012401305	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601854 VEDANTA LIMITED
 PMTB/9081/2020/0026 03/03/2021 1 03/03/2021 0 149999 21008902082 08/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2264163.39	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2264163.41	D	21008902082	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21008902082	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21008902082	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601858 M/S MONISH TRADERS
 PMTB/9081/2020/0028 17/03/2021 1 17/03/2021 0 149701 21021501791 27/11/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	630.00	D	21021501791	810209	SD COAL CUSTOMERS
2	1014.84	C	21022401837	810210	COAL SALE DEPOSIT REALISATION
3	863.20	C	21021501791	810210	COAL SALE DEPOSIT REALISATION
4	5.98	C	21021501791	810293	COAL SALE DEPOSIT-CGST
5	5.98	C	21021501791	810294	COAL SALE DEPOSIT-SGST
6	1260.00	D	21021501791	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0028 17/03/2021 1 17/03/2021 0 150364 21033502454 26/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	564.00	D	21033502454	810209	SD COAL CUSTOMERS
2	7332.75	C	21022401837	810210	COAL SALE DEPOSIT REALISATION
3	5345.63	D	21033502454	810210	COAL SALE DEPOSIT REALISATION
4	147.56	D	21033502454	810293	COAL SALE DEPOSIT-CGST
5	147.56	D	21033502454	810294	COAL SALE DEPOSIT-SGST
6	1128.00	D	21033502454	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/9081/2020/0029 22/03/2021 220321 22/03/2021 0 147138 20053004685 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.64	C	20053004685	810207	ADVANCE & DEPOSIT-CASH SALES
2	11.68	D	20053004685	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20053004685	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20053004685	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		BHUBANESHWAR POWER PRIVATE LIMITED				
PMTB/9081/2020/0028	16/03/2021	1426.64	150047		21027602134	09/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1426.64	D	21027602134	810210	COAL SALE DEPOSIT REALISATION	

PMTB/9081/2020/0028	16/03/2021	1126.97	150048		21025002135	09/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1127.01	D	21025002135	810210	COAL SALE DEPOSIT REALISATION	
2	0.02	C	21025002135	810293	COAL SALE DEPOSIT-CGST	
3	0.02	C	21025002135	810294	COAL SALE DEPOSIT-SGST	

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PMTB/9081/2020/0028	16/03/2021	243.78	150519		21036602613	31/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	243.80	D	21036602613	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	21036602613	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	21036602613	810294	COAL SALE DEPOSIT-SGST	

PMTB/9081/2020/0028	16/03/2021	383.68	150520		21036702614	31/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	383.68	D	21036702614	810210	COAL SALE DEPOSIT REALISATION	

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CONSIGNEE TOTAL : 3181.07

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CONSIGNEE CODE & NAME :		M/S VENKETSWAR COAL TRADERS					
PMTB/9081/2020/0029	17/03/2021	1	17/03/2021	0	125104	16079905327	19/02/2016
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7861.17	C	16079905327	810207	ADVANCE & DEPOSIT-CASH SALES		
2	7861.17	D	16079905327	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		DURGA ENTERPRISES					
PMTB/9081/2020/0028	16/03/2021	1	16/03/2021	0	149264	21007701359	19/10/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	310.22	D	21007701359	810210	COAL SALE DEPOSIT REALISATION		
2	310.22	C	21007701359	810294	COAL SALE DEPOSIT-SGST		

PMTB/9081/2020/0028	16/03/2021	1	16/03/2021	0	150184	21027602273	11/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	234.86	D	21027602273	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21027602273	810293	COAL SALE DEPOSIT-CGST
3	234.84	C	21027602273	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21027602273	810294	COAL SALE DEPOSIT-SGST

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58563.98	150183			21014602272	11/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9754.00	C	21014602272	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9754.00	D	21014602272	810209	SD COAL CUSTOMERS
3	60809.03	D	21014602272	810210	COAL SALE DEPOSIT REALISATION
4	14927.25	C	21009502275	810210	COAL SALE DEPOSIT REALISATION
5	7256.38	C	21039902274	810210	COAL SALE DEPOSIT REALISATION
6	1708.68	D	21014602272	810293	COAL SALE DEPOSIT-CGST
7	420.39	C	21009502275	810293	COAL SALE DEPOSIT-CGST
8	195.00	C	21039902274	810293	COAL SALE DEPOSIT-CGST
9	1708.68	D	21014602272	810294	COAL SALE DEPOSIT-SGST
10	420.39	C	21009502275	810294	COAL SALE DEPOSIT-SGST
11	195.00	C	21039902274	810294	COAL SALE DEPOSIT-SGST
12	19508.00	D	21014602272	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
13	878.00	C	21014602272	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
14	878.00	C	21014602272	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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738.41	150187			21014702276	11/12/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	738.41	D	21014702276	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 59302.39

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CONSIGNEE CODE & NAME : 601872 MADANA MOHAN NAYAK

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3680.00	D	21004101792	810207	ADVANCE & DEPOSIT-CASH SALES
2	3680.00	C	21004101792	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6402.00	D	21022901883	810207	ADVANCE & DEPOSIT-CASH SALES
2	6402.00	C	21022901883	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2560.00	D	21018601794	810207	ADVANCE & DEPOSIT- CASH SALES
2	2560.00	C	21018601794	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0

Differential amount
transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4000.00	D	21021601793	810207	ADVANCE & DEPOSIT- CASH SALES
2	4000.00	C	21021601793	810210	COAL SALE DEPOSIT REALISATION

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Differential amount
transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1600.00	D	21017301860	810207	ADVANCE & DEPOSIT- CASH SALES
2	1600.00	C	21017301860	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601873 JALAN CARBONS AND CHEMICALS PVT. LTD.

PMTB/9081/2020/0028 16/03/2021 592.22 150192 21030402281 11/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	592.22	D	21030402281	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 592.22

CONSIGNEE CODE & NAME : 601878 JAY DADI TRADERS

PMTB/9081/2020/0028 10/03/2021 1 10/03/2021 0 150036 21027502123 09/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1064.58	C	21011601856	810210	COAL SALE DEPOSIT REALISATION
2	1064.60	D	21027502123	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21027502123	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21027502123	810294	COAL SALE DEPOSIT-SGST

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PMTB/9081/2020/0028 16/03/2021 666.39 149909 21012701994 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	666.41	D	21012701994	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21012701994	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21012701994	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0028 16/03/2021 666.42 149910 21012801995 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	666.42	D	21012801995	810210	COAL SALE DEPOSIT

REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1042.72	D	21008601996	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21008601996	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21008601996	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	666.62	D	21024702120	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21024702120	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21024702120	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.76	D	21027402121	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21027402121	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21027402121	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.10	D	21019102122	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9194.00	C	21019202124	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9194.00	D	21019202124	810209	SD COAL CUSTOMERS
3	65731.20	D	21019202124	810210	COAL SALE DEPOSIT REALISATION
4	1859.76	D	21019202124	810293	COAL SALE DEPOSIT-CGST
5	1859.76	D	21019202124	810294	COAL SALE DEPOSIT-SGST
6	18388.00	D	21019202124	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	827.00	C	21019202124	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	827.00	C	21019202124	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1551.14	D	21020702125	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21020702125	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21020702125	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10476.00	C	21033802457	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10476.00	D	21033802457	810209	SD COAL CUSTOMERS
3	100411.91	D	21033802457	810210	COAL SALE DEPOSIT REALISATION
4	2772.14	D	21033802457	810293	COAL SALE DEPOSIT-CGST
5	2772.14	D	21033802457	810294	COAL SALE DEPOSIT-SGST
6	20952.00	D	21033802457	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	943.00	C	21033802457	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	943.00	C	21033802457	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	21034602776	810209	SD COAL CUSTOMERS
2	100.37	D	21034602776	810210	COAL SALE DEPOSIT REALISATION
3	2.80	D	21034602776	810293	COAL SALE DEPOSIT-CGST
4	2.80	D	21034602776	810294	COAL SALE DEPOSIT-SGST
5	28.00	D	21034602776	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	160.00	D	21042702777	810209	SD COAL CUSTOMERS
2	1106.17	D	21042702777	810210	COAL SALE DEPOSIT REALISATION
3	31.57	D	21042702777	810293	COAL SALE DEPOSIT-CGST
4	31.57	D	21042702777	810294	COAL SALE DEPOSIT-SGST
5	320.00	D	21042702777	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	21034902799	810209	SD COAL CUSTOMERS
2	535.33	D	21034902799	810210	COAL SALE DEPOSIT REALISATION
3	15.23	D	21034902799	810293	COAL SALE DEPOSIT-CGST
4	15.23	D	21034902799	810294	COAL SALE DEPOSIT-SGST
5	152.00	D	21034902799	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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17/03/2021 0 150318 21016702408 26/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.02	C	21016702408	810207	ADVANCE & DEPOSIT-CASH SALES
2	3.04	D	21016702408	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21016702408	810293	COAL SALE DEPOSIT-CGST

4 0.01 C 21016702408 810294 COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.70	C	21016802409	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.72	D	21016802409	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21016802409	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21016802409	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.27	C	21024002636	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.27	D	21024002636	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.17	C	21033002703	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.17	D	21033002703	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.60	C	21017802730	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.62	D	21017802730	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21017802730	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21017802730	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.91	C	21042802778	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.91	D	21042802778	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.66	C	21027102798	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.68	D	21027102798	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21027102798	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21027102798	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.80	C	21027202800	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.80	D	21027202800	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.37	C	21018702858	810207	ADVANCE & DEPOSIT-CASH SALES
2	1.39	D	21018702858	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21018702858	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21018702858	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.12	C	21011202859	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.14	D	21011202859	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21011202859	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21011202859	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.67	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1.69	D	21011302860	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21011302860	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21011302860	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258.00	D	21024802126	810209	SD COAL CUSTOMERS
2	1539.49	C	21011601856	810210	COAL SALE DEPOSIT REALISATION
3	2888.63	D	21024802126	810210	COAL SALE DEPOSIT REALISATION
4	50.91	D	21024802126	810293	COAL SALE DEPOSIT-CGST
5	65.17	C	21011601856	810293	COAL SALE DEPOSIT-CGST
6	65.17	C	21011601856	810294	COAL SALE DEPOSIT-SGST
7	50.91	D	21024802126	810294	COAL SALE DEPOSIT-SGST
8	516.00	D	21024802126	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	21010302407	810209	SD COAL CUSTOMERS
2	846.42	D	21010302407	810210	COAL SALE DEPOSIT REALISATION
3	25.08	D	21010302407	810293	COAL SALE DEPOSIT-CGST
4	25.08	D	21010302407	810294	COAL SALE DEPOSIT-SGST
5	320.00	D	21010302407	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 222488.23

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CONSIGNEE CODE & NAME : 601883

UMAKANTA KUANR

FMTB/9081/2020/0030 31/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	817.28	D	21010501918	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21010501918	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21010501918	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	77766.00	C	21017101919	000705	PENALTY RECOVERED FROM CUSTOMERS
2	77766.00	D	21017101919	810209	SD COAL CUSTOMERS
3	11968.31	C	21038602119	810210	COAL SALE DEPOSIT REALISATION
4	552808.75	D	21017101919	810210	COAL SALE DEPOSIT REALISATION
5	15730.59	D	21017101919	810293	COAL SALE DEPOSIT-CGST
6	328.83	C	21038602119	810293	COAL SALE DEPOSIT-CGST
7	15730.59	D	21017101919	810294	COAL SALE DEPOSIT-SGST
8	328.83	C	21038602119	810294	COAL SALE DEPOSIT-SGST
9	155532.00	D	21017101919	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
10	792.00	D	21038602119	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
11	6999.00	C	21017101919	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
12	6999.00	C	21017101919	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154628.00	C	21020001920	000705	PENALTY RECOVERED FROM CUSTOMERS
2	154628.00	D	21020001920	810209	SD COAL CUSTOMERS
3	1066629.35	D	21020001920	810210	COAL SALE DEPOSIT REALISATION
4	30524.49	D	21020001920	810293	COAL SALE DEPOSIT-CGST
5	30524.49	D	21020001920	810294	COAL SALE DEPOSIT-SGST
6	309256.00	D	21020001920	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	13917.00	C	21020001920	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	13917.00	C	21020001920	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1155.63	D	21023601921	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21023601921	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21023601921	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2125043.16

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CONSIGNEE CODE & NAME : 601889

B R SYNDICATE

PMTB/9081/2020/0027 16/03/2021

7651.02 149003 21012701100 14/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	21012701100	810209	SD COAL CUSTOMERS
2	4963.16	D	21012701100	810210	COAL SALE DEPOSIT REALISATION
3	143.93	D	21012701100	810293	COAL SALE DEPOSIT-CGST
4	143.93	D	21012701100	810294	COAL SALE DEPOSIT-SGST
5	1600.00	D	21012701100	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0027 16/03/2021

543.29 149916 21020102001 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	543.31	D	21020102001	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21020102001	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21020102001	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0027 16/03/2021

890.47 149917 21025002002 04/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	890.49	D	21025002002	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21025002002	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21025002002	810294	COAL SALE DEPOSIT-SGST

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PMTB/9081/2020/0027 16/03/2021

1411.21 150061 21027902146 09/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1411.25	D	21027902146	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21027902146	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21027902146	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 10495.99

CONSIGNEE CODE & NAME : 601890

GEETEKA ENTERPRISES

PMTB/9081/2020/0026 04/03/2021

5408.86 149445 21020601538 22/10/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1670.00	D	21020601538	810209	SD COAL CUSTOMERS
2	5498.93	D	21020601538	810210	COAL SALE DEPOSIT REALISATION
3	5157.85	C	21022801882	810210	COAL SALE DEPOSIT REALISATION
4	159.23	D	21020601538	810293	COAL SALE DEPOSIT-CGST
5	130.34	C	21022801882	810293	COAL SALE DEPOSIT-CGST
6	130.34	C	21022801882	810294	COAL SALE DEPOSIT-SGST
7	159.23	D	21020601538	810294	COAL SALE DEPOSIT-SGST
8	3340.00	D	21020601538	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	1882.00	D	21030902307	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21030902307	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21030902307	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25166.00	C	21036002606	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25166.00	D	21036002606	810209	SD COAL CUSTOMERS
3	238466.64	D	21036002606	810210	COAL SALE DEPOSIT REALISATION
4	6584.86	D	21036002606	810293	COAL SALE DEPOSIT-CGST
5	6584.86	D	21036002606	810294	COAL SALE DEPOSIT-SGST
6	50332.00	D	21036002606	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2265.00	C	21036002606	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2265.00	C	21036002606	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6434.00	C	21036102607	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6434.00	D	21036102607	810209	SD COAL CUSTOMERS
3	61144.22	D	21036102607	810210	COAL SALE DEPOSIT REALISATION
4	1683.50	D	21036102607	810293	COAL SALE DEPOSIT-CGST
5	1683.50	D	21036102607	810294	COAL SALE DEPOSIT-SGST
6	12868.00	D	21036102607	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	579.00	C	21036102607	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	579.00	C	21036102607	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

FMTB/9081/2020/0028 16/03/2021

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27206.00	C	21045002845	000705	PENALTY RECOVERED FROM CUSTOMERS
2	27206.00	D	21045002845	810209	SD COAL CUSTOMERS
3	261232.79	D	21045002845	810210	COAL SALE DEPOSIT REALISATION
4	7199.22	D	21045002845	810293	COAL SALE DEPOSIT-CGST
5	7199.22	D	21045002845	810294	COAL SALE DEPOSIT-SGST
6	54412.00	D	21045002845	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2449.00	C	21045002845	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2449.00	C	21045002845	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 706095.65

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CONSIGNEE CODE & NAME : 601899 SHREE LAXMI TRADERS

PMTB/9081/2020/0030 22/03/2021 220321 22/03/2021 0 139148 19018602608 10/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2441.24	C	21029801415	810210	COAL SALE DEPOSIT REALISATION
2	2441.24	D	19018602608	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601904 AMBIKA ENTERPRISES

PMTB/9081/2020/0027 16/03/2021 6735.27 150062 21020902147 09/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6735.29	D	21020902147	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21020902147	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21020902147	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 6735.27

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CONSIGNEE CODE & NAME : 601909 SATYASAI COAL TRADERS

PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount
transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	D	21018601873	810207	ADVANCE & DEPOSIT- CASH SALES
2	3200.00	C	21018601873	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601911 SKS POWER GENERATION (CHHATTISGARH) LIMITED

PMTB/9081/2020/0030 25/03/2021 2 25/03/2021 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	825935.24	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	786604.99	C	18008702401	810210	COAL SALE DEPOSIT REALISATION
3	735757.08	C	18008702401	810295	COAL SALE DEPOSIT-IGST
4	696426.83	D	18008702401	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601921 ALPS MINING SERVICES
 PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount
 transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	71700.00	D	21011401499	810207	ADVANCE & DEPOSIT- CASH SALES
2	71700.00	C	21011401499	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601933 DURGA ASSOCIATES
 PMTB/9081/2020/0028 16/03/2021 1 16/03/2021 0 149966 21020402049 05/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1543.79	C	21007501830	810210	COAL SALE DEPOSIT REALISATION
2	1543.79	D	21020402049	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601938 GODAVARI COMMODITIES LTD
 PMTB/9081/2020/0028 16/03/2021 704.48 150132 21026702222 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	704.50	D	21026702222	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21026702222	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21026702222	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 704.48

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CONSIGNEE CODE & NAME : 601963 SHREE GOPAL DISTRIBUTORS
 PMTB/9081/2020/0029 18/03/2021 188976.97 REFUND OF 4 RDOS
 (145503,148961,148548
 & 148549).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188976.97	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 188976.97

CONSIGNEE CODE & NAME : 601967 PRITAM INDUSTRIES
 PMTB/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount
 transferred to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5200.00	D	21022601843	810207	ADVANCE & DEPOSIT- CASH SALES

2 5200.00 C 21022601843 810210 COAL SALE DEPOSIT
REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601972 CHANDI TRADERS

FMTE/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount
transfeered to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	D	21011001823	810207	ADVANCE & DEPOSIT- CASH SALES
2	6400.00	C	21011001823	810210	COAL SALE DEPOSIT REALISATION

FMTE/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount
transfeered to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2400.00	D	21004501813	810207	ADVANCE & DEPOSIT- CASH SALES
2	2400.00	C	21004501813	810210	COAL SALE DEPOSIT REALISATION

FMTE/9081/2020/0029 17/03/2021 1 17/03/2021 0 Differential amount
transfeered to 810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3200.00	D	21017801865	810207	ADVANCE & DEPOSIT- CASH SALES
2	3200.00	C	21017801865	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 : 700479 SHYAM SEL & POWER LTD.

FMTE/9081/2020/0026 04/03/2021 7437309.04 Being refund to
consumer for
BOCM/21.10.16 . Ref
consumer letter dtd
05.12.20 & N/S
MCL/M&S/SA/2020-
21/2034 dtd 31.12.20
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6219914.90	D	BOCM/21.10.16	810204	CUSTOMERS
2	1217394.14	D	Credit note issued for earlier period .	810204	CUSTOMERS

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CONSIGNEE TOTAL : 7437309.04

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CONSIGNEE CODE & NAME : 700519 JINDAL STEEL & POWER LTD.

FMTE/9081/2020/0030 24/03/2021 12029785.65 Being refund to
consumer for Auction
dtd 24.11.15 &
12.04.16, Ref
COnsumer letter
JSPL/CMG/Rgh/2020-
21/01/197 dtd
29.01.21 & 03/227 dtd
22.03.21. N/S 2527
dtd 18.03.21 approved
by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1      12029785.65 D  Auction dtd 810204 CUSTOMERS
                        24.11.15 &
                        12.04.2016
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CONSIGNEE TOTAL :      12029785.65
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 710002

RAIGARH ENERGY GENERATION LIMITED

PMTB/9081/2020/0030 31/03/2021

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34812088.68  Being refund to
              consumer for E-
              Auction 1&2,6&7 dtd
              08.10.20 . Ref
              Consumer e-mail dtd
              25.3.21 & 26.3.21 &
              N/S 2608 dtd 27.3.21
              approved by GM(M&S) .

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SL NO  AMOUNT    DR/CR  REMARK          A/C CODE  A/C DESCRIP
-----
1      4634406.55 D  BOCM            810204    CUSTOMERS
              1,2/08.10.20
              20
2      30177682.13 D  BOCM            810204    CUSTOMERS
              6,7/08.10.20
              20
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CONSIGNEE TOTAL :      34812088.68
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CONSIGNEE CODE & NAME : 710009

ADANI POWER RAJASTHAN LIMITED

PMTB/9081/2020/0030 31/03/2021

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43253049.48  Being refund to
              consumer for SPUR 3,4
              & 5,6 /08.10.20 . Ref
              consumer email dtd
              25.3.21 & 27.3.21 &
              N/S 2618 dtd 30.3.21
              approved by GM(M&S) .

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SL NO  AMOUNT    DR/CR  REMARK          A/C CODE  A/C DESCRIP
-----
1      29218500.17 D  SPUR            810204    CUSTOMERS
              3,4/08.10.20
2      14034549.31 D  SPUR            810204    CUSTOMERS
              5,6/08.10.20
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CONSIGNEE TOTAL :      43253049.48
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 750001

VEDANTA LIMITED, (9X135 MW), JHARSUGUDA

PMTB/9081/2020/0026 03/03/2021

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3698492.75  Being refund to
              consumer for
              KANIKA/09.12.2020 .
              Ref consumer letter
              dtd 17.02.2021 & N/S
              MCL/M&S/SA/2020-
              21/2412 dtd
              01.03.2021 approved
              by GM(M&S) .

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SL NO  AMOUNT    DR/CR  REMARK          A/C CODE  A/C DESCRIP
-----
1      3698492.75 D  KANIKA/09.12  810204    CUSTOMERS
              .2020
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PMTB/9081/2020/0030 31/03/2021

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28881438.75  Being refund to
              consumer for
              SARDEGA/09.12.2020 .
              Ref. consumer letter
              VL/MCL/Auction/20-
              21/03-01 dtd 18.3.21
              & N/S
              MCL/M&S/SA/2020-
              21/2605 dtd 26.03.21
              approved by GM(M&S) .

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SL NO  AMOUNT    DR/CR  REMARK          A/C CODE  A/C DESCRIP
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30415306.53	D	SARDEGA/09.1 810204 2.2020	810204	CUSTOMERS
2	1498889.83	C	Interest against LC 105 from Nov-20 to Jan-21	810204	CUSTOMERS
3	34977.95	C	Interest against LC 3121 for Jan-21	810204	CUSTOMERS

CONSIGNEE TOTAL : 32579931.5

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 750002 VEDANTA LIMITED (1800 MW), JHARSUGUDA
FMTE/9081/2020/0026 03/03/2021

76777216.83 Being refund to
consumer for
KANJIKA/09.12.2020 .
Ref consumer letter
VI/MCL/Auction/20-
21/02-05 dtd 17.2.21
& N/S
MCL/M&S/SA/2020-
21/2415 dtd
01.03.2021 approved
by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76777216.83	D	KANIKA/09.12 810204 .2020	810204	CUSTOMERS

CONSIGNEE TOTAL : 76777216.83

CONSIGNEE CODE & NAME : 750006 NATIONAL ALUMINIUM COMPANY LIMITED, ANGUL
FMTE/9081/2020/0030 31/03/2021

109209346.9 Being refund to
consumer for SPUR
I&II, III&IV,
V&VI/11.08.20 . Ref
consumer letter
NBC/MM/Coal/Refund/MC
L/Rail/August'20 dtd
18.02.21 & N/S 2599
dtd 25.3.21 approved
by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29685048.35	D	SPUR I&II/11.08.2 0	810204	CUSTOMERS
2	15550412.53	D	SPUR V&VI/11.08.2 0	810204	CUSTOMERS
3	63973886.02	D	SPUR III&IV/11.08 .20	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 109209346.9

CONSIGNEE CODE & NAME : 750007 JINDAL STAINLESS LIMITED

FMTE/9081/2020/0026 03/03/2021

1728307.55 Being refund to consumer for SPUR-I&II/11.08.2020 & SPUR-V&VI/11.08.2020. ref consumer letter JSL/MCL/COAL/20-21 dtd 11.02.21 & N/S 2418 dtd 01.03.21 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	605556.58	D	SPUR-I&II/11.08.2020	810204	CUSTOMERS
2	1122750.97	D	SPUR-V&VI/11.08.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 1728307.55

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CONSIGNEE CODE & NAME : 750008

VEDANTA LIMITED - LANJIGARH

FMTE/9081/2020/0030 31/03/2021

33892346.37 Being refund to consumer for BHARATPUR SILO/08.10.2020 . Ref consumer its letter VLL/PPP/MCL/Mar21/55 dtd 15.03.2021 & N/S 2606 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33892346.37	D	BHARATPUR SILO/08.10.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 33892346.37

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CONSIGNEE CODE & NAME : 750009

JINDAL STEEL AND POWER LIMITED

FMTE/9081/2020/0026 03/03/2021

1

03/03/2021 4907688.18

Being Refund for SPUR-I&II/11.08.2020 . Ref consumer letter no JSPL/Coal/2020/1117 dtd 14/20.12.20 & N/S 2038 dtd 2.1.21 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4907688.18	D	SPUR-I&II/11.08.2020	810204	CUSTOMERS

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FMTE/9081/2020/0026 12/03/2021

4907688.18 Being refund to consumer SPURI&II/11.08.2020 . Ref PMTE/9081/2020/2651 dtd. 3.3.21 & reversal FRCB/9081/2020/000131 dtd 3.3.21 .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4907688.18	D	SPURI&II/11.08.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 9815376.36

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CONSIGNEE CODE & NAME : 750015 ITC LIMITED
 PMTB/9081/2020/0026 03/03/2021 730482.3

Being refund to consumer for SPUR V & VI /08.10.2020 . Ref consumer letter dtd 03.02.21/18.02.21 & N/S MCL/M&S/SA/2020-21/2416 dtd 01.03.2021 approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	730482.30	D	SPUR V & VI /08.10.2020	810204	CUSTOMERS

CONSIGNEE TOTAL : 730482.3

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CONSIGNEE CODE & NAME : 790002 VEDANTA LIMITED , JSG, 1800 MW
 PMTB/9081/2020/0026 03/03/2021 17094466.16

Being refund to consumer for BOCM-III/24.11.2020 . Ref consumer letter VL/MCL/Auction/20-21/02-02 dtd 16.02.2021 & N/S MCL/M&S/SA/2020-21/2413 dtd 01.03.2021 approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17094466.16	D	BOCM-III/24.11.2020	810204	CUSTOMERS

CONSIGNEE TOTAL : 17094466.16

CONSIGNEE CODE & NAME : 790005 JINDAL STAINLESS LIMITED
 PMTB/9081/2020/0026 03/03/2021 6782684.59

Being refund to consumer for Spur-I/II/05.06.2020, Spur- I/II/15.07.2020 & Spur-V/VI/05.06.2020. Ref. consumer letter JSL/MCL/COAL/20-21 dtd 11.02.21 & N/S 2418 approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4023644.18	D	Spur-I/II/15.07.2020	810204	CUSTOMERS
2	1094135.26	D	Spur-V/VI/05.06.2020	810204	CUSTOMERS
3	1664905.15	D	Spur-I/II/05.06.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 6782684.59

CONSIGNEE CODE & NAME : 790008

NATIONAL ALUMINIUM COMPANY LIMITED

PMTB/9081/2020/0030 31/03/2021

34408833.46 Being refund to
consumer for Spur-
V&VI/15.07.2020 . Ref
consumer letter
NBC/MM/Coal/Refund/MC
L/Rail/July;20/209
dtd 23.03.2021 & N/S
2612 dtd 27.03.21
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34408833.46	D	Spur- V&VI/15.07.2 020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 34408833.46

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CONSIGNEE CODE & NAME : 790011

VEDANTA LIMITED 9X135 MAVB

PMTB/9081/2020/0026 03/03/2021

45169557.34 Being refund to
consumer for BOCM-
I/II/15.07.2020 . Ref
consumer letter
VL/MCL/Auction/20-
21/01-08 dtd
27.01.2021 & N/S
MCL/M&S/SA/2020-
21/2411 dtd
01.03.2021 approved
by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45169557.34	D	BOCM- I/II/15.07.2 020	810204	CUSTOMERS

PMTB/9081/2020/0026 03/03/2021

14248817.55 Being refund to
consumer for
KANJIKA/24.11.2020 .
Ref consumer letter
VL/MCL/Auction/20-
21/02-03 dtd
16.02.2021 & N/S
MCL/M&S/SA/2020-
21/2417 dtd
01.03.2021 approved
by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14248817.55	D	KANJIKA/24.11 .2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 59418374.89

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CONSIGNEE CODE & NAME : 790012

ANAND CARBO PRIVATE LIMITED

PMTB/9081/2020/0030 31/03/2021

356600.06 Being refund to
consumer for
SARDEGA/25.01.21 .Ref
consumer letter dtd
27.02.21 & N/S 2600
dtd 25.03.21 approved
by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356600.06	D	SARDEGA/25.0 1.21	810204	CUSTOMERS

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CONSIGNEE TOTAL : 356600.06

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CONSIGNEE CODE & NAME :      790015          ITC LIMITED
FMTE/9081/2020/0026  03/03/2021          425161.72   Being refund to
                                                consumer for SPUR VII
                                                & VIII/24.11.2020 .
                                                Ref consumer letter
                                                dtd 03.02.21/18.02.21
                                                & N/S
                                                MCL/M&S/SA/2020-
                                                21/2414 dtd 01.03.21
                                                approved by GM(M&S) .
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          SL NO  AMOUNT    DR/CR  REMARK          A/C CODE  A/C DESCRIP
-----
          1      425161.72  D      SPUR VII &      810204    CUSTOMERS
                                                VIII/24.11.2
                                                020
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CONSIGNEE TOTAL :          425161.72
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