

Mahanadi Coalfields Ltd.

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
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CONSIGNEE CODE & NAME :	200123	L.N. METALLICS LTD.					
PMTB/9081/2020/0001	16/09/2020			2984.95	137904	19012001377	22/08/2018
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	1777.11	C	19012001377	810210	COAL SALE DEPOSIT REALISATION
		2	44.97	C	19012001377	810293	COAL SALE DEPOSIT-CGST
		3	44.97	C	19012001377	810294	COAL SALE DEPOSIT-SGST
		4	4852.00	D	19012001377	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
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CONSIGNEE TOTAL :				2984.95			

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CONSIGNEE CODE & NAME :	200127	SHREE GANESH METALIKS LTD.					
PMTB/9081/2020/0002	23/09/2020			369.15	137972	19017901447	27/08/2018
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	4219.71	C	19017901447	810210	COAL SALE DEPOSIT REALISATION
		2	105.57	C	19017901447	810293	COAL SALE DEPOSIT-CGST
		3	105.57	C	19017901447	810294	COAL SALE DEPOSIT-SGST
		4	4800.00	D	19017901447	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
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CONSIGNEE TOTAL :				369.15			

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CONSIGNEE CODE & NAME :	220808	SCAN STEELS LIMETED					
PMTB/9081/2020/0003	30/09/2020			7941.64	138537	19029602007	22/10/2018
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	6190.36	D	19029602007	810210	COAL SALE DEPOSIT REALISATION
		2	125.64	D	19029602007	810293	COAL SALE DEPOSIT-CGST
		3	125.64	D	19029602007	810294	COAL SALE DEPOSIT-SGST
		4	1500.00	D	19029602007	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
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PMTB/9081/2020/0003	30/09/2020			2522.39	140955	19002104387	19/02/2019
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	2522.41	D	19002104387	810210	COAL SALE DEPOSIT REALISATION
		2	0.01	C	19002104387	810293	COAL SALE DEPOSIT-CGST
		3	0.01	C	19002104387	810294	COAL SALE DEPOSIT-SGST
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PMTB/9081/2020/0003	30/09/2020			2522.37	141975	19004305404	19/03/2019
		SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
		1	2522.39	D	19004305404	810210	COAL SALE DEPOSIT REALISATION
		2	0.01	C	19004305404	810293	COAL SALE DEPOSIT-CGST
		3	0.01	C	19004305404	810294	COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL :				12986.4			

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CONSIGNEE CODE &amp; NAME : 220822

NAVA BHARAT VENTURES LIMITED

PMTB/9081/2020/0002 23/09/2020

1507.98 137982 19008201457 27/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8849.30	C	19008201457	810210	COAL SALE DEPOSIT REALISATION
2	221.36	C	19008201457	810293	COAL SALE DEPOSIT-CGST
3	221.36	C	19008201457	810294	COAL SALE DEPOSIT-SGST
4	10800.00	D	19008201457	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 1507.98

CONSIGNEE CODE &amp; NAME : 220884

KAMALJEET SINGH AHLUWALIA, STEEL &amp; POWER DIVISION

PMTB/9081/2020/0000 08/09/2020

5726.58 136715 19002700199 25/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5726.62	D	19002700199	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19002700199	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19002700199	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 5726.58

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CONSIGNEE CODE &amp; NAME : 220888

OCL INDIA LTD. (KAPILAS CEMENT WORKS)

PMTB/9081/2020/0000 05/09/2020

665276.84 146962 20048204514 24/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1404785.16	C	300184P	320112	COMPENSATION - RECEIVABLES
2	1558916.20	D	20048204514	810210	COAL SALE DEPOSIT REALISATION
3	38972.90	D	20048204514	810293	COAL SALE DEPOSIT-CGST
4	38972.90	D	20048204514	810294	COAL SALE DEPOSIT-SGST
5	433200.00	D	20048204514	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0003 30/09/2020

5081.64 148191 21004300333 04/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.42	C	21008400686	810210	COAL SALE DEPOSIT REALISATION
2	5176.08	D	21004300333	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21004300333	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21004300333	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0003 30/09/2020

5176.04 148192 21004400334 04/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5176.06	D	21004400334	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21004400334	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21004400334	810294	COAL SALE DEPOSIT-SGST

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FMTB/9081/2020/0003 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5176.07	D	21005400438	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005400438	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005400438	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 680710.57

CONSIGNEE CODE &amp; NAME : 220889

PATNAIK STEELS AND ALLOYS LIMITED

FMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.02	C	19021602691	810210	COAL SALE DEPOSIT REALISATION
2	9755.37	D	19004500283	810210	COAL SALE DEPOSIT REALISATION
3	243.86	D	19004500283	810293	COAL SALE DEPOSIT-CGST
4	243.86	D	19004500283	810294	COAL SALE DEPOSIT-SGST
5	2720.00	D	19004500283	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 12963.07

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CONSIGNEE CODE &amp; NAME : 220905

NAVA BHARAT VENTURES LIMITED

FMTB/9081/2020/0002 23/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10737.65	C	19008401459	810210	COAL SALE DEPOSIT REALISATION
2	268.61	C	19008401459	810293	COAL SALE DEPOSIT-CGST
3	268.61	C	19008401459	810294	COAL SALE DEPOSIT-SGST
4	12800.00	D	19008401459	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1525.13

CONSIGNEE CODE &amp; NAME : 220924

VISHAL METALLICS PVT.LTD.

FMTB/9081/2020/0002 23/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	360.40	D	18014700915	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 360.4

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CONSIGNEE CODE &amp; NAME : 220929

KALINGA SPONGE IRON LTD.

FMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2382180.00	D	13011901091	810210	COAL SALE DEPOSIT

## REALISATION

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CONSIGNEE TOTAL : 2382180

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CONSIGNEE CODE & NAME : 220954 VIKRAM PRIVATE LIMITED

FMTB/9081/2020/0002 22/09/2020 2209202 22/09/2020 0 147797 20008205347 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	377.04	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	377.08	D	20008205347	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20008205347	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20008205347	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0002 22/09/2020 2209203 22/09/2020 0 148280 21000200421 12/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445.60	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	445.62	D	21000200421	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21000200421	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21000200421	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220961 AGRASEN SPONGE PVT.LTD.

FMTB/9081/2020/0000 08/09/2020 5848.12 148146 21004400287 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5608.72	D	21004400287	810210	COAL SALE DEPOSIT REALISATION
2	119.70	D	21004400287	810293	COAL SALE DEPOSIT-CGST
3	119.70	D	21004400287	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0000 08/09/2020 5848.12 148151 21004900292 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5608.72	D	21004900292	810210	COAL SALE DEPOSIT REALISATION
2	119.70	D	21004900292	810293	COAL SALE DEPOSIT-CGST
3	119.70	D	21004900292	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 11696.24

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CONSIGNEE CODE & NAME : 220963 PRABHU SPONGE (P) LTD.

FMTB/9081/2020/0001 16/09/2020 16379.4 148148 21004600289 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15600.40	D	21004600289	810210	COAL SALE DEPOSIT REALISATION
2	389.50	D	21004600289	810293	COAL SALE DEPOSIT-CGST
3	389.50	D	21004600289	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15600.40	D	21004800291	810210	COAL SALE DEPOSIT REALISATION
2	389.50	D	21004800291	810293	COAL SALE DEPOSIT-CGST
3	389.50	D	21004800291	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 32758.8

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CONSIGNEE CODE &amp; NAME : 220964

PRABHU SPONGE (P) LTD

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15595.40	D	21004500288	810210	COAL SALE DEPOSIT REALISATION
2	389.50	D	21004500288	810293	COAL SALE DEPOSIT-CGST
3	389.50	D	21004500288	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 32748.81

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PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15595.41	D	21004700290	810210	COAL SALE DEPOSIT REALISATION
2	389.50	D	21004700290	810293	COAL SALE DEPOSIT-CGST
3	389.50	D	21004700290	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 32748.81

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CONSIGNEE CODE &amp; NAME : 220986

VASUNDHARA METALIKS (P) LTD

PMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3117.68	D	20061204781	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20061204781	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20061204781	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22917.68	D	21004100275	810210	COAL SALE DEPOSIT REALISATION
2	11086.37	C	20018901300	810210	COAL SALE DEPOSIT REALISATION
3	465.00	C	20018901300	810293	COAL SALE DEPOSIT-CGST
4	569.99	D	21004100275	810293	COAL SALE DEPOSIT-CGST
5	465.00	C	20018901300	810294	COAL SALE DEPOSIT-SGST
6	569.99	D	21004100275	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 15158.95

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CONSIGNEE CODE &amp; NAME : 220990

SRI BALAJI METALLICS PVT.LTD

PMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24491.9	148145		21004300286	29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23367.10	D	21004300286	810210	COAL SALE DEPOSIT
2	562.40	D	21004300286	810293	REALISATION COAL SALE DEPOSIT-CGST
3	562.40	D	21004300286	810294	COAL SALE DEPOSIT-SGST

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24491.88	148152			21005000293	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23367.10	D	21005000293	810210	COAL SALE DEPOSIT
2	562.39	D	21005000293	810293	REALISATION COAL SALE DEPOSIT-CGST
3	562.39	D	21005000293	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 48983.78

CONSIGNEE CODE & NAME : 220995 JAY JAGANNATH STEEL & POWER LIMITED

FMTB/9081/2020/0000 08/09/2020

63698.98	148131			21004000272	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60753.98	D	21004000272	810210	COAL SALE DEPOSIT
2	1472.50	D	21004000272	810293	REALISATION COAL SALE DEPOSIT-CGST
3	1472.50	D	21004000272	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 63698.98

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CONSIGNEE CODE & NAME : 220996 JAY JAGANNATH STEEL & POWER LIMITED

FMTB/9081/2020/0000 08/09/2020

31849.48	148129			21003800270	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30377.00	D	21003800270	810210	COAL SALE DEPOSIT
2	736.24	D	21003800270	810293	REALISATION COAL SALE DEPOSIT-CGST
3	736.24	D	21003800270	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 31849.48

CONSIGNEE CODE & NAME : 221015 SEETA INTEGRATED STEEL & ENERGY LTD

FMTB/9081/2020/0001 16/09/2020

22824.39	148130			21003900271	29/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21749.01	D	21003900271	810210	COAL SALE DEPOSIT
2	537.69	D	21003900271	810293	REALISATION COAL SALE DEPOSIT-CGST
3	537.69	D	21003900271	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0000 08/09/2020

987800			REFUND OF COLA VALUE VIDE NS NO. MCL/M&S/2020/1229 DT. 02.09.2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	987800.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 1010624.39

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CONSIGNEE CODE &amp; NAME : 221021

THE NATIONAL SMALL INDUSTRIES CORPORATION LTD

FMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6715.53	D	19018802766	810210	COAL SALE DEPOSIT REALISATION
2	167.57	D	19018802766	810293	COAL SALE DEPOSIT-CGST
3	167.57	D	19018802766	810294	COAL SALE DEPOSIT-SGST
4	1864.00	D	19018802766	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11859.75	D	19023904605	810210	COAL SALE DEPOSIT REALISATION
2	295.43	D	19023904605	810293	COAL SALE DEPOSIT-CGST
3	295.43	D	19023904605	810294	COAL SALE DEPOSIT-SGST
4	3284.00	D	19023904605	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 24649.28

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CONSIGNEE CODE &amp; NAME : 221022

NLC TAMILNADU POWER LIMITED

FMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2181947.03	D	19017601421	810210	COAL SALE DEPOSIT REALISATION
2	88052.95	D	19017601421	810295	COAL SALE DEPOSIT-IGST
3	2087820.00	D	19017601421	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7974433.65	D	19017801423	810210	COAL SALE DEPOSIT REALISATION
2	928627.19	C	19020901924	810210	COAL SALE DEPOSIT REALISATION
3	586162.84	C	18043705131	810210	COAL SALE DEPOSIT REALISATION
4	162510.64	C	19017501420	810210	COAL SALE DEPOSIT REALISATION
5	1455896.37	C	19027103294	810210	COAL SALE DEPOSIT REALISATION
6	394545.25	C	19027203295	810210	COAL SALE DEPOSIT REALISATION
7	811904.63	C	19024902805	810210	COAL SALE DEPOSIT REALISATION
8	312707.92	D	19017801423	810295	COAL SALE DEPOSIT-IGST
9	2337896.00	D	19017801423	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 10643210.63

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CONSIGNEE CODE &amp; NAME : 221043

GMR KAMALANGA ENERGY LTD

FMTB/9081/2020/0002 23/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.06	C	21008000635	810210	COAL SALE DEPOSIT REALISATION
2	12987.22	D	21007100553	810210	COAL SALE DEPOSIT REALISATION
3	23.32	C	21007100553	810293	COAL SALE DEPOSIT-CGST
4	23.32	C	21007100553	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 12940.52

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

FMTB/9081/2020/0000 02/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114243598.94	D	21001100619	810210	COAL SALE DEPOSIT REALISATION
2	2856081.78	D	21001100619	810293	COAL SALE DEPOSIT-CGST
3	2856081.78	D	21001100619	810294	COAL SALE DEPOSIT-SGST
4	42858756.00	D	21001100619	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 162814518.5

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CONSIGNEE CODE & NAME : 221054 M/S TALWANDI SABO POWER LIMITED

FMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.00	C	19051004686	810210	COAL SALE DEPOSIT REALISATION
2	668323.95	C	20034304155	810210	COAL SALE DEPOSIT REALISATION
3	14631918.98	D	20036604825	810210	COAL SALE DEPOSIT REALISATION
4	731519.95	D	20036604825	810295	COAL SALE DEPOSIT-IGST
5	33416.15	C	20034304155	810295	COAL SALE DEPOSIT-IGST
6	5267352.00	D	20036604825	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 19929049.83

CONSIGNEE CODE & NAME : 221060 JINDAL POWER LIMITED

FMTB/9081/2020/0003 22/09/2020 220920 22/09/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2786499.31	D	21002300175	810210	COAL SALE DEPOSIT REALISATION
2	2925417.22	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
3	138917.91	D	21002300175	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0003 22/09/2020 22901 22/09/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	622307.13	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
2	592716.54	D	21002200174	810210	COAL SALE DEPOSIT REALISATION
3	29590.59	D	21002200174	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49707.64	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
2	33547.80	D	21002700403	810210	COAL SALE DEPOSIT REALISATION
3	1599.84	D	21002700403	810295	COAL SALE DEPOSIT-IGST
4	14560.00	D	21002700403	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2052.47	C	20014402362	810210	COAL SALE DEPOSIT REALISATION
2	2052.48	D	21002600402	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21002600402	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	C	21014900637	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.01	C	21014900637	810210	COAL SALE DEPOSIT REALISATION
3	0.02	D	21014900637	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	C	21014800636	810207	ADVANCE & DEPOSIT-CASH SALES
2	0.05	D	21014800636	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21014800636	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :	221076	KORBA WEST POWER COMPANY LIMITED
PMTB/9081/2020/0002	26/09/2020	43886.59 148167 21005500308 01/06/2020
		SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
		1 42054.99 D 21005500308 810210 COAL SALE DEPOSIT REALISATION
		2 1831.60 D 21005500308 810295 COAL SALE DEPOSIT-IGST
PMTB/9081/2020/0002	26/09/2020	380325.6 148168 21005600309 01/06/2020
		SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
		1 363831.70 D 21005600309 810210 COAL SALE DEPOSIT REALISATION
		2 16493.90 D 21005600309 810295 COAL SALE DEPOSIT-IGST
PMTB/9081/2020/0002	26/09/2020	42575.59 148295 21009200436 15/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42575.59	D	21009200436	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	382922.61	D	21009300437	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4175.59	D	21013200591	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33922.58	D	21013300592	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 887808.56

CONSIGNEE CODE & NAME : 221077

BHUBANESHWAR POWER PRIVATE. LIMITED.

PMTB/9081/2020/0000 08/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41079.65	D	21002700422	810210	COAL SALE DEPOSIT REALISATION
2	1012.99	D	21002700422	810293	COAL SALE DEPOSIT-CGST
3	1012.99	D	21002700422	810294	COAL SALE DEPOSIT-SGST
4	11260.00	D	21002700422	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 54365.63

CONSIGNEE CODE & NAME : 221281

THE TATA POWER CO LTD

PMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41999.46	D	19044003123	810210	COAL SALE DEPOSIT REALISATION
2	809.98	C	19044003123	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 41189.48

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CONSIGNEE CODE & NAME :		KSK MAHANADI POWER COMPANY LIMITED				
FMTE/9081/2020/0000	16/09/2020	1552751.22	146612	20034404165	31/01/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1094747.92	D	20034404165	810210	COAL SALE DEPOSIT REALISATION	
2	53863.30	D	20034404165	810295	COAL SALE DEPOSIT-IGST	
3	404140.00	D	20034404165	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	
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CONSIGNEE TOTAL :		1552751.22				

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CONSIGNEE CODE & NAME :		BHUSHAN POWER AND STEEL LIMITED					
FMTE/9081/2020/0000	08/09/2020	07-09-2020	08/09/2020	0	148161	21001600302	30/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2493417.08	C	291091	320112	COMPENSATION - RECEIVABLES		
2	1828305.84	D	21001600302	810210	COAL SALE DEPOSIT REALISATION		
3	45707.62	D	21001600302	810293	COAL SALE DEPOSIT-CGST		
4	45707.62	D	21001600302	810294	COAL SALE DEPOSIT-SGST		
5	573696.00	D	21001600302	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
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CONSIGNEE TOTAL :		0					

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CONSIGNEE CODE & NAME :		BHUSHAN STEEL LIMITED					
FMTE/9081/2020/0004	19/09/2020	1909201	19/09/2020	0	148401	21000700551	24/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1610.97	D	21000700551	810210	COAL SALE DEPOSIT REALISATION		
2	1610.91	C	20047304136	810210	COAL SALE DEPOSIT REALISATION		
3	0.03	C	21000700551	810293	COAL SALE DEPOSIT-CGST		
4	0.03	C	21000700551	810294	COAL SALE DEPOSIT-SGST		
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CONSIGNEE TOTAL :		0					

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CONSIGNEE CODE & NAME :		SCAN STEELS LIMITED				
FMTE/9081/2020/0003	30/09/2020	49117.7	148164	21005400305	30/05/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	46790.22	D	21005400305	810210	COAL SALE DEPOSIT	

2	1163.74	D	21005400305	810293	REALISATION COAL SALE DEPOSIT-CGST
3	1163.74	D	21005400305	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 49117.7

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CONSIGNEE CODE & NAME : 291086  
PMTB/9081/2020/0003 30/09/2020

RUNGTA MINES LIMITED

4959.63 139995 19022103446 17/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3928.13	D	19022103446	810210	COAL SALE DEPOSIT REALISATION
2	40.25	C	19022103446	810293	COAL SALE DEPOSIT-CGST
3	40.25	C	19022103446	810294	COAL SALE DEPOSIT-SGST
4	1112.00	D	19022103446	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0003 30/09/2020

3140.69 147563 20038405113 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2320.79	D	20038405113	810210	COAL SALE DEPOSIT REALISATION
2	57.95	D	20038405113	810293	COAL SALE DEPOSIT-CGST
3	57.95	D	20038405113	810294	COAL SALE DEPOSIT-SGST
4	704.00	D	20038405113	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0003 30/09/2020

5137.4 148101 21000500241 19/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3796.27	D	21000500241	810210	COAL SALE DEPOSIT REALISATION
2	0.34	C	18013002076	810210	COAL SALE DEPOSIT REALISATION
3	0.23	C	18013602582	810210	COAL SALE DEPOSIT REALISATION
4	94.85	D	21000500241	810293	COAL SALE DEPOSIT-CGST
5	94.85	D	21000500241	810294	COAL SALE DEPOSIT-SGST
6	1152.00	D	21000500241	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 13237.72

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CONSIGNEE CODE & NAME : 291089  
PMTB/9081/2020/0004 28/09/2020 2809205 28/09/2020 0

VEDANTA LIMITED

148216 21007100361 08/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454378.73	C	20028902212	810210	COAL SALE DEPOSIT REALISATION

2	77167.50	C	20022501818	810210	COAL SALE DEPOSIT REALISATION
3	46016.11	C	19048404373	810210	COAL SALE DEPOSIT REALISATION
4	577562.34	D	21007100361	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291091 BHUSHAN POWER AND STEEL LIMITED

PMTB/9081/2020/0002 23/09/2020 3366406.09 REFUND OF BALANCE OF EXCESS COMPENSATION DUES RECOVERED EARLIER.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3366406.09	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 3366406.09

CONSIGNEE CODE & NAME : 291092 BHUSHAN POWER & STEEL LIMITED

PMTB/9081/2020/0002 23/09/2020 4488417.86 REFUND OF BALANCE OF EXCESS COMPENSATION DUES RECOVERED EARLIER.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4488417.86	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 4488417.86

CONSIGNEE CODE & NAME : 291093 HINDALCO INDUSTRIES LIMITED

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0005 19/09/2020 19-9-2020 19/09/2020 0 144579 20028802196 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1219691.12	C	20055404473	810210	COAL SALE DEPOSIT REALISATION
2	1165643.58	D	20028802196	810210	COAL SALE DEPOSIT REALISATION
3	26669.77	D	20028802196	810293	COAL SALE DEPOSIT-CGST
4	26669.77	D	20028802196	810294	COAL SALE DEPOSIT-SGST
5	708.00	D	20028802196	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0004 19/09/2020 190920 19/09/2020 0 148196 21006300338 04/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1733549.00	C	20055404473	810210	COAL SALE DEPOSIT REALISATION
2	1651041.52	D	21006300338	810210	COAL SALE DEPOSIT REALISATION
3	41253.74	D	21006300338	810293	COAL SALE DEPOSIT-CGST
4	41253.74	D	21006300338	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		291096		SHREE GANESH METALIKS LIMITED		
PMTB/9081/2020/0002	23/09/2020	5713.18	138350	19013501824	28/09/2018	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	4516.02	D	19013501824	810210	COAL SALE DEPOSIT REALISATION	
2	84.58	D	19013501824	810293	COAL SALE DEPOSIT-CGST	
3	84.58	D	19013501824	810294	COAL SALE DEPOSIT-SGST	
4	1028.00	D	19013501824	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS	
CONSIGNEE TOTAL :		5713.18				

CONSIGNEE CODE & NAME :		291097		SHREE GANESH METALIKS LIMITED		
PMTB/9081/2020/0002	23/09/2020	1804.62	138638	19032102105	26/10/2018	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	1804.64	D	19032102105	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	19032102105	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	19032102105	810294	COAL SALE DEPOSIT-SGST	
PMTB/9081/2020/0002	23/09/2020	23305.8	148344	21010700485	17/06/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	23305.82	D	21010700485	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	21010700485	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	21010700485	810294	COAL SALE DEPOSIT-SGST	
CONSIGNEE TOTAL :		25110.42				

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CONSIGNEE CODE & NAME :		291100		JINDAL STEEL AND POWER LIMITED			
PMTB/9081/2020/0003	23/09/2020	23920	23/09/2020	0	148258	21007900400	11/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2598807.57	D	21007900400	810210	COAL SALE DEPOSIT REALISATION		
2	621483.32	C	20030702353	810210	COAL SALE DEPOSIT REALISATION		
3	1242608.38	C	19049304437	810210	COAL SALE DEPOSIT REALISATION		
4	734715.87	C	20038903191	810210	COAL SALE DEPOSIT REALISATION		
PMTB/9081/2020/0003	30/09/2020	300924	30/09/2020	0	144551	20027702168	27/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	599413.17	C	20038903191	810210	COAL SALE DEPOSIT REALISATION		
2	612608.60	D	20027702168	810210	COAL SALE DEPOSIT REALISATION		
3	13195.43	C	20027702168	810295	COAL SALE DEPOSIT-IGST		
CONSIGNEE TOTAL :		0					

CONSIGNEE CODE & NAME :		291103		SHRI MAHAVIR FERRO ALLOYS		
PMTB/9081/2020/0001	17/09/2020	93364.73	148008	21001900150	11/05/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	

1	88918.85	D	21001900150	810210	COAL SALE DEPOSIT REALISATION
2	2222.94	D	21001900150	810293	COAL SALE DEPOSIT-CGST
3	2222.94	D	21001900150	810294	COAL SALE DEPOSIT-SGST

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FMTE/9081/2020/0001 17/09/2020

107371.65 148212 21006600354 08/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107371.65	D	21006600354	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 200736.38

CONSIGNEE CODE &amp; NAME : 291109

MAYUR ELECTRO CERAMICS PRIVATE LIMITED

FMTE/9081/2020/0000 05/09/2020

941 147844 20014405394 31/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208000.00	C		320112	COMPENSATION - RECEIVABLES
2	160896.22	D	20014405394	810210	COAL SALE DEPOSIT REALISATION
3	4022.39	D	20014405394	810293	COAL SALE DEPOSIT-CGST
4	4022.39	D	20014405394	810294	COAL SALE DEPOSIT-SGST
5	40000.00	D	20014405394	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 941

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CONSIGNEE CODE &amp; NAME : 291114

INDIAN METALS AND FERRO ALLOYS LIMITED

FMTE/9081/2020/0000 08/09/2020 07-09-2020 08/09/2020 0 138847 19012302311 21/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4702.95	C		320112	COMPENSATION - RECEIVABLES
2	4388.55	D	19012302311	810210	COAL SALE DEPOSIT REALISATION
3	33.20	D	19012302311	810293	COAL SALE DEPOSIT-CGST
4	33.20	D	19012302311	810294	COAL SALE DEPOSIT-SGST
5	248.00	D	19012302311	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTE/9081/2020/0000 08/09/2020 07-09-2020 08/09/2020 0 142171 19070005599 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2824.36	C		320112	COMPENSATION - RECEIVABLES
2	2824.38	D	19070005599	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19070005599	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19070005599	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 291117 VEDANTA LIMITED

FMTB/9081/2020/0004 28/09/2020 2809204 28/09/2020 0 148214 21006700356 08/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	598509.60	D	21006700356	810210	COAL SALE DEPOSIT REALISATION
2	66530.21	C	19048304361	810210	COAL SALE DEPOSIT REALISATION
3	92972.28	C	20030402346	810210	COAL SALE DEPOSIT REALISATION
4	236066.77	C	20023901905	810210	COAL SALE DEPOSIT REALISATION
5	202940.34	C	19053405246	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 291121 JINDAL STAINLESS LIMITED

FMTB/9081/2020/0000 05/09/2020 11518013.24 146970 20048304522 24/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9570978.58	D	20048304522	810210	COAL SALE DEPOSIT REALISATION
2	238989.33	D	20048304522	810293	COAL SALE DEPOSIT-CGST
3	238989.33	D	20048304522	810294	COAL SALE DEPOSIT-SGST
4	1469056.00	D	20048304522	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 11518013.24

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CONSIGNEE CODE &amp; NAME : 291124 JINDAL STEEL &amp; POWER LIMITED

FMTB/9081/2020/0003 22/09/2020 22905 22/09/2020 0 147351 20041204901 02/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44322.54	D	20041204901	810210	COAL SALE DEPOSIT REALISATION
2	72362.50	C	20001600250	810210	COAL SALE DEPOSIT REALISATION
3	1107.98	D	20041204901	810293	COAL SALE DEPOSIT-CGST
4	1107.98	D	20041204901	810294	COAL SALE DEPOSIT-SGST
5	25824.00	D	20041204901	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 291126 BHUSHAN POWER &amp; STEEL LTD.

FMTB/9081/2020/0000 08/09/2020 07-09-2020 08/09/2020 0 148140 21004200281 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1995000.96	C	291092	320112	COMPENSATION - RECEIVABLES
2	1900001.00	D	21004200281	810210	COAL SALE DEPOSIT REALISATION
3	47499.98	D	21004200281	810293	COAL SALE DEPOSIT-CGST
4	47499.98	D	21004200281	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		291136		JINDAL STAINLESS LIMITED			
PMTB/9081/2020/0000		05/09/2020		2900326.7	146972	20048404524	24/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	379138.85	C	291133	320112	COMPENSATION - RECEIVABLES		
2	2727032.81	D	20048404524	810210	COAL SALE DEPOSIT REALISATION		
3	68064.37	D	20048404524	810293	COAL SALE DEPOSIT-CGST		
4	68064.37	D	20048404524	810294	COAL SALE DEPOSIT-SGST		
5	416304.00	D	20048404524	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :				2900326.7			

CONSIGNEE CODE & NAME :		291137		SHREE GANESH METALIKS LTD			
PMTB/9081/2020/0002		23/09/2020		4421.79	139648	19021503098	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3951.15	D	19021503098	810210	COAL SALE DEPOSIT REALISATION		
2	39.32	D	19021503098	810293	COAL SALE DEPOSIT-CGST		
3	39.32	D	19021503098	810294	COAL SALE DEPOSIT-SGST		
4	392.00	D	19021503098	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :				4421.79			

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CONSIGNEE CODE & NAME :		291142		SRI HARDEV STEELS PRIVATE LIMITED			
PMTB/9081/2020/0004		26/09/2020		260920	138113	19016501588	11/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4978.08	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	3659.18	D	19016501588	810210	COAL SALE DEPOSIT REALISATION		
3	91.45	D	19016501588	810293	COAL SALE DEPOSIT-CGST		
4	91.45	D	19016501588	810294	COAL SALE DEPOSIT-SGST		
5	1136.00	D	19016501588	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		291149		HINDALCO INDUSTRIES LIMITED			
PMTB/9081/2020/0004		30/09/2020		300920	144376	0	0
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1493021.54	D	20026001998	810210	COAL SALE DEPOSIT REALISATION		
2	1463600.42	C	20023401900	810210	COAL SALE DEPOSIT REALISATION		
3	37325.49	D	20026001998	810293	COAL SALE DEPOSIT-CGST		
4	52036.05	C	20023401900	810293	COAL SALE DEPOSIT-CGST		
5	52036.05	C	20023401900	810294	COAL SALE DEPOSIT-SGST		
6	37325.49	D	20026001998	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :				0			

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 291155

SMC POWER GENERATION LIMITED

FMTB/9081/2020/0003 30/09/2020

92402.81 147850 20067205400 31/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88110.71	D	20067205400	810210	COAL SALE DEPOSIT REALISATION
2	2146.05	D	20067205400	810293	COAL SALE DEPOSIT-CGST
3	2146.05	D	20067205400	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 92402.81

CONSIGNEE CODE &amp; NAME : 291193

THAKUR PRASAD SAO AND SONS PVT LTD

FMTB/9081/2020/0001 17/09/2020

2801.83 138633 19015302100 26/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2386.31	D	19015302100	810210	COAL SALE DEPOSIT REALISATION
2	39.76	D	19015302100	810293	COAL SALE DEPOSIT-CGST
3	39.76	D	19015302100	810294	COAL SALE DEPOSIT-SGST
4	336.00	D	19015302100	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0001 17/09/2020

13255.51 142015 19023405444 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10608.77	D	19023405444	810210	COAL SALE DEPOSIT REALISATION
2	253.37	D	19023405444	810293	COAL SALE DEPOSIT-CGST
3	253.37	D	19023405444	810294	COAL SALE DEPOSIT-SGST
4	2140.00	D	19023405444	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 16057.34

CONSIGNEE CODE &amp; NAME : 291194

THAKUR PRASAD SAO AND SONS PVT LTD

FMTB/9081/2020/0001 17/09/2020

3532.31 138881 19017702344 24/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3532.33	D	19017702344	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19017702344	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19017702344	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0001 17/09/2020

5009.07 141092 19024804524 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	5009.09	D	19024804524	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19024804524	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19024804524	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 8541.38

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CONSIGNEE CODE & NAME : 291195

THAKUR PRASAD SAO AND SONS PVT LTD

FMTB/9081/2020/0001 17/09/2020

3069.14 138632 19017502099 26/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3069.16	D	19017502099	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19017502099	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19017502099	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 3069.14

CONSIGNEE CODE & NAME : 291200

MAA SHAKAMBARI STEEL LTD

FMTB/9081/2020/0002 26/09/2020

647638.67 145109 20008902722 29/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	647638.67	D	20008902722	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0002 26/09/2020

647638.67 145961 20010103534 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	647638.67	D	20010103534	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0002 26/09/2020

147249.92 146610 20010804163 31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277.93	C		320112	COMPENSATION - RECEIVABLES
2	147527.85	D	20010804163	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1442527.26

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291201

JAY JAGANNATH STEEL & POWER LIMITED

FMTB/9081/2020/0000 08/09/2020

2560.76 140145 19011703598 28/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2457.28	D	19011703598	810210	COAL SALE DEPOSIT

2	1.74	D	19011703598	810293	REALISATION COAL SALE DEPOSIT-CGST
3	1.74	D	19011703598	810294	COAL SALE DEPOSIT-SGST
4	100.00	D	19011703598	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 2560.76

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CONSIGNEE CODE & NAME : 291206

KASHVI INTERNATIONAL PVT.LTD.

FMTB/9081/2020/0000 16/09/2020

657013.72 142073 19059205502 26/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	537735.18	D	19059205502	810210	COAL SALE DEPOSIT REALISATION
2	13443.27	D	19059205502	810293	COAL SALE DEPOSIT-CGST
3	13443.27	D	19059205502	810294	COAL SALE DEPOSIT-SGST
4	92392.00	D	19059205502	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 657013.72

CONSIGNEE CODE & NAME : 291209

KASHVI INTERNATIONAL PVT.LTD.

FMTB/9081/2020/0000 16/09/2020

3398.12 139381 19023302842 24/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2379.42	D	19023302842	810210	COAL SALE DEPOSIT REALISATION
2	59.35	D	19023302842	810293	COAL SALE DEPOSIT-CGST
3	59.35	D	19023302842	810294	COAL SALE DEPOSIT-SGST
4	900.00	D	19023302842	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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FMTB/9081/2020/0000 16/09/2020

803842.82 142076 19069505505 26/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607904.72	D	19069505505	810210	COAL SALE DEPOSIT REALISATION
2	15197.05	D	19069505505	810293	COAL SALE DEPOSIT-CGST
3	15197.05	D	19069505505	810294	COAL SALE DEPOSIT-SGST
4	165544.00	D	19069505505	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 807240.94

CONSIGNEE CODE & NAME : 291216

JINDAL STEEL & POWER LIMITED

FMTB/9081/2020/0004 22/09/2020 220920

22/09/2020 0

147528

20054205078

11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7396098.17	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	6122436.95	D	20054205078	810210	COAL SALE DEPOSIT REALISATION
3	93146.28	C	20040104191	810210	COAL SALE DEPOSIT REALISATION
4	152989.75	D	20054205078	810293	COAL SALE DEPOSIT-CGST

5	152989.75	D	20054205078	810294	COAL SALE DEPOSIT-SGST
6	1060828.00	D	20054205078	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291224 YAZDANI STEEL AND POWER LIMITED

FMTB/9081/2020/0002 22/09/2020 2209201 22/09/2020 0 139997 19043103448 17/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14235.30	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	11820.98	D	19043103448	810210	COAL SALE DEPOSIT REALISATION
3	229.16	D	19043103448	810293	COAL SALE DEPOSIT-CGST
4	229.16	D	19043103448	810294	COAL SALE DEPOSIT-SGST
5	1956.00	D	19043103448	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291225 YAZDANI STEEL AND POWER LIMITED

FMTB/9081/2020/0002 22/09/2020 220920 22/09/2020 0 139996 19038603447 17/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	544906.43	C	19038603447	320112	COMPENSATION - RECEIVABLES
2	312031.54	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	647510.59	D	19038603447	810210	COAL SALE DEPOSIT REALISATION
4	16187.69	D	19038603447	810293	COAL SALE DEPOSIT-CGST
5	16187.69	D	19038603447	810294	COAL SALE DEPOSIT-SGST
6	177052.00	D	19038603447	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291234 L N METALLICS LTD

FMTB/9081/2020/0001 16/09/2020 4171.29 139377 19019602838 24/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3801.51	D	19019602838	810210	COAL SALE DEPOSIT REALISATION
2	22.89	D	19019602838	810293	COAL SALE DEPOSIT-CGST
3	22.89	D	19019602838	810294	COAL SALE DEPOSIT-SGST
4	324.00	D	19019602838	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0001 16/09/2020 14610.78 140032 19022303487 21/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11887.86	D	19022303487	810210	COAL SALE DEPOSIT REALISATION
2	261.46	D	19022303487	810293	COAL SALE DEPOSIT-CGST
3	261.46	D	19022303487	810294	COAL SALE DEPOSIT-SGST
4	2200.00	D	19022303487	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 18782.07

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CONSIGNEE CODE & NAME : 291249

KAMALJEET SINGH AHLUWALIA STEEL & POWER DIVISION

FMTB/9081/2020/0000 08/09/2020

8888.36 140074 19018203529 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9100.78	D	19018203529	810210	COAL SALE DEPOSIT REALISATION
2	106.21	C	19018203529	810293	COAL SALE DEPOSIT-CGST
3	106.21	C	19018203529	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0000 08/09/2020

7245.87 141161 19019204593 22/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7245.89	D	19019204593	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19019204593	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19019204593	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0000 08/09/2020

1790689.37 142263 19020305694 30/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	744803.02	C		320112	COMPENSATION - RECEIVABLES
2	2095636.87	D	19020305694	810210	COAL SALE DEPOSIT REALISATION
3	52209.76	D	19020305694	810293	COAL SALE DEPOSIT-CGST
4	52209.76	D	19020305694	810294	COAL SALE DEPOSIT-SGST
5	335436.00	D	19020305694	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1806823.6

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291250

MSP SPONGE IRON LIMITED

FMTB/9081/2020/0000 05/09/2020

15021.04 147895 21000300039 30/04/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5035.99	C		320112	COMPENSATION - RECEIVABLES
2	20057.03	D	21000300039	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 15021.04

CONSIGNEE CODE & NAME : 291252

MSP SPONGE IRON LIMITED

FMTB/9081/2020/0000 05/09/2020

1694.09 147894 21000400038 30/04/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1694.09	D	21000400038	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1694.09

CONSIGNEE CODE &amp; NAME : 291253

SHRI JAGANNATH STEELS &amp; POWER LIMITED

PMTB/9081/2020/0001 17/09/2020

2987.15 139357 19019302818 21/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2987.15	D	19019302818	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0001 17/09/2020

2613.12 140085 19021303530 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2613.14	D	19021303530	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19021303530	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19021303530	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 5600.27

CONSIGNEE CODE &amp; NAME : 291271

SHRI JAGANNATH STEELS AND POWER LIMITED

PMTB/9081/2020/0001 17/09/2020

14208.61 148466 21003700605 29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11592.43	D	21003700605	810210	COAL SALE DEPOSIT REALISATION
2	274.09	D	21003700605	810293	COAL SALE DEPOSIT-CGST
3	274.09	D	21003700605	810294	COAL SALE DEPOSIT-SGST
4	2068.00	D	21003700605	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 14208.61

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CONSIGNEE CODE &amp; NAME : 291272

KAMALJEET SINGH AHLUWALIA-STEEL &amp; POWER DIVISION

PMTB/9081/2020/0000 08/09/2020

12888.23 141386 19051904815 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12718.37	D	19051904815	810210	COAL SALE DEPOSIT REALISATION
2	16.93	D	19051904815	810293	COAL SALE DEPOSIT-CGST
3	16.93	D	19051904815	810294	COAL SALE DEPOSIT-SGST
4	136.00	D	19051904815	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0000 08/09/2020

204910.24 147182 20060004734 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163862.62	D	20060004734	810210	COAL SALE DEPOSIT REALISATION
2	3901.81	D	20060004734	810293	COAL SALE DEPOSIT-CGST
3	3901.81	D	20060004734	810294	COAL SALE DEPOSIT-SGST
4	33244.00	D	20060004734	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0000 08/09/2020

7789.96 147803 20066305353 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7789.96	D	20066305353	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 225588.43

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CONSIGNEE CODE & NAME : 291284

SURAJ PRODUCTS LIMITED

FMTB/9081/2020/0001 17/09/2020

1857200 148286 21008700427 12/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1471967.72	D	21008700427	810210	COAL SALE DEPOSIT REALISATION
2	36016.14	D	21008700427	810293	COAL SALE DEPOSIT-CGST
3	36016.14	D	21008700427	810294	COAL SALE DEPOSIT-SGST
4	313200.00	D	21008700427	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1857200

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CONSIGNEE CODE & NAME : 291294

THE TATA POWER COMPANY LIMITED

FMTB/9081/2020/0001 17/09/2020

99876.16 147804 20066405354 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	95120.15	D	20066405354	810210	COAL SALE DEPOSIT REALISATION
2	4756.01	D	20066405354	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 99876.16

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CONSIGNEE CODE & NAME : 291317

L N METALLICS LIMITED

FMTB/9081/2020/0000 05/09/2020

2174577.52 148253 21002200395 11/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	922568.01	C	291233	320112	COMPENSATION - RECEIVABLES
2	2358943.61	D	21002200395	810210	COAL SALE DEPOSIT REALISATION
3	58970.96	D	21002200395	810293	COAL SALE DEPOSIT-CGST
4	58970.96	D	21002200395	810294	COAL SALE DEPOSIT-SGST
5	620260.00	D	21002200395	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2174577.52

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CONSIGNEE CODE & NAME : 291320

SHRI JAGANNATH STEELS & POWER LIMITED

FMTB/9081/2020/0001 16/09/2020

3854167.75 REFUND OF BID SEC  
TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1525832.25	C	12112807462	810207	ADVANCE & DEPOSIT- CASH SALES
2	5380000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 3854167.75

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CONSIGNEE CODE &amp; NAME : 291322

THAKUR PRASAD SAO &amp; SONS PRIVATE LIMITED (UNIT - I)

PMTB/9081/2020/0001 17/09/2020

1070000 REFUND OF BID SEC  
TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1070000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 1070000

CONSIGNEE CODE &amp; NAME : 291323

THAKUR PRASAD SAO &amp; SONS PRIVATE LTD (UNIT I)

PMTB/9081/2020/0001 17/09/2020

3090000 REFUND OF TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3090000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 3090000

CONSIGNEE CODE &amp; NAME : 291324

THAKUR PRASAD SAO &amp; SONS PVT LTD (UNIT III)

PMTB/9081/2020/0001 17/09/2020

3090000 REFUND OF BID SEC  
TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3090000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 3090000

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CONSIGNEE CODE &amp; NAME : 291325

THAKUR PRASAD SAO &amp; SONS PRIVATE LTD (UNIT III)

PMTB/9081/2020/0001 17/09/2020

1140000 REFUND OF BID SEC  
TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1140000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 1140000

CONSIGNEE CODE &amp; NAME : 291341

IND SYNERGY LIMITED

PMTB/9081/2020/0000 05/09/2020

684370.95 REFUND OF BID  
SECURITY TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242400.72	C	391112B	320112	COMPENSATION - RECEIVABLES
2	1603188.00	C	291196	320112	COMPENSATION - RECEIVABLES
3	2717199.71	C	391112A	320112	COMPENSATION - RECEIVABLES
4	32840.62	C	601929	810207	ADVANCE & DEPOSIT-CASH SALES
5	5280000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 684370.95

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CONSIGNEE CODE & NAME : 300286 TALWANDI SABO POWER LTD.  
PMTB/9081/2020/0001 16/09/2020 120000000

Being refund to TSPL.  
Ref N/S 1284 dtd  
11.09.20. approved by  
GM(M&S) & Consumer  
letter 235 dtd  
03.09.20.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120000000.00	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 120000000

CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0004 28/09/2020 2809203 28/09/2020 0 147356 20024304920 05/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675555.62	C	20022704206	810210	COAL SALE DEPOSIT REALISATION
2	30570.56	C	20023003832	810210	COAL SALE DEPOSIT REALISATION
3	8992449.82	D	20024304920	810210	COAL SALE DEPOSIT REALISATION
4	164655.29	C	19023505455	810210	COAL SALE DEPOSIT REALISATION
5	752667.80	C	19026703581	810210	COAL SALE DEPOSIT REALISATION
6	5335.03	C	19003805133	810210	COAL SALE DEPOSIT REALISATION
7	130792.66	C	20034804207	810210	COAL SALE DEPOSIT REALISATION
8	1047921.08	C	20046803833	810210	COAL SALE DEPOSIT REALISATION
9	427464.26	C	19008001953	810210	COAL SALE DEPOSIT REALISATION
10	2282451.86	C	19012500984	810210	COAL SALE DEPOSIT REALISATION
11	1244998.26	C	19021803605	810210	COAL SALE DEPOSIT REALISATION
12	2230037.36	C	19016201340	810210	COAL SALE DEPOSIT REALISATION
13	0.02	C	20024304920	810293	COAL SALE DEPOSIT-CGST
14	0.02	C	20024304920	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED  
PMTB/9081/2020/0004 28/09/2020 280920 28/09/2020 0 148089 21003200230 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399039.09	C	19022801675	810210	COAL SALE DEPOSIT REALISATION
2	380037.25	D	21003200230	810210	COAL SALE DEPOSIT REALISATION
3	9500.92	D	21003200230	810293	COAL SALE DEPOSIT-CGST
4	9500.92	D	21003200230	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0004 28/09/2020 2809202 28/09/2020 0 148153 21005100294 29/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1756600.76	C	19022801675	810210	COAL SALE DEPOSIT REALISATION
2	2233409.23	C	19030404267	810210	COAL SALE DEPOSIT REALISATION
3	3800010.01	D	21005100294	810210	COAL SALE DEPOSIT REALISATION
4	94999.99	D	21005100294	810293	COAL SALE DEPOSIT-CGST
5	94999.99	D	21005100294	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 451929

VASUNDHARA METALIKS PVT.LTD.

FMTB/9081/2020/0002 17/09/2020

4459.62 138747 19034902211 03/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4459.64	D	19034902211	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19034902211	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19034902211	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 4459.62

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CONSIGNEE CODE & NAME : 451933

UTKAL METALLICS LIMITED

FMTB/9081/2020/0002 17/09/2020

7618.68 137507 19004700983 16/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	374.22	D	19004700983	810209	SD COAL CUSTOMERS
2	5520.38	D	19004700983	810210	COAL SALE DEPOSIT REALISATION
3	106.04	D	19004700983	810293	COAL SALE DEPOSIT-CGST
4	106.04	D	19004700983	810294	COAL SALE DEPOSIT-SGST
5	1512.00	D	19004700983	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0002 17/09/2020

21610.69 137890 19006601363 22/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	885.06	D	19006601363	810209	SD COAL CUSTOMERS
2	16369.55	D	19006601363	810210	COAL SALE DEPOSIT REALISATION
3	390.04	D	19006601363	810293	COAL SALE DEPOSIT-CGST
4	390.04	D	19006601363	810294	COAL SALE DEPOSIT-SGST
5	3576.00	D	19006601363	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0002 17/09/2020

12730.45 138485 19008101966 15/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	414.81	D	19008101966	810209	SD COAL CUSTOMERS
2	10178.42	D	19008101966	810210	COAL SALE DEPOSIT REALISATION
3	230.61	D	19008101966	810293	COAL SALE DEPOSIT-CGST
4	230.61	D	19008101966	810294	COAL SALE DEPOSIT-SGST
5	1676.00	D	19008101966	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38004.12	D	21006200330	810210	COAL SALE DEPOSIT REALISATION
2	949.99	D	21006200330	810293	COAL SALE DEPOSIT-CGST
3	949.99	D	21006200330	810294	COAL SALE DEPOSIT-SGST

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FMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39904.12	D	21012700579	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 121768.04

CONSIGNEE CODE &amp; NAME : 451936

JAI HANUMAN UDYOG LTD

FMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.40	D	19035302223	810209	SD COAL CUSTOMERS
2	3002.44	D	19035302223	810210	COAL SALE DEPOSIT REALISATION
3	77.40	D	19035302223	810293	COAL SALE DEPOSIT-CGST
4	77.40	D	19035302223	810294	COAL SALE DEPOSIT-SGST
5	420.00	D	19035302223	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	221076.00	C	20025204227	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1006359.22	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	221076.00	D	20025204227	810209	SD COAL CUSTOMERS
4	2759420.67	D	20025204227	810210	COAL SALE DEPOSIT REALISATION
5	74512.31	D	20025204227	810293	COAL SALE DEPOSIT-CGST
6	74512.31	D	20025204227	810294	COAL SALE DEPOSIT-SGST
7	818800.00	D	20025204227	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	19897.00	C	20025204227	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	19897.00	C	20025204227	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 2684782.71

CONSIGNEE CODE &amp; NAME : 451939

L N METALLICS LIMITED

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	476.19	D	19023703638	810209	SD COAL CUSTOMERS

2	10588.41	D	19023703638	810210	COAL SALE DEPOSIT REALISATION
3	199.90	D	19023703638	810293	COAL SALE DEPOSIT-CGST
4	199.90	D	19023703638	810294	COAL SALE DEPOSIT-SGST
5	1924.00	D	19023703638	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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FMTB/9081/2020/0001 16/09/2020

4008.05	140186			19027103639	29/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.00	D	19027103639	810209	SD COAL CUSTOMERS
2	3482.41	D	19027103639	810210	COAL SALE DEPOSIT REALISATION
3	13.32	D	19027103639	810293	COAL SALE DEPOSIT-CGST
4	13.32	D	19027103639	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19027103639	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

FMTB/9081/2020/0001 16/09/2020

4587.35	140822			19027604270	13/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.00	D	19027604270	810209	SD COAL CUSTOMERS
2	3971.73	D	19027604270	810210	COAL SALE DEPOSIT REALISATION
3	58.31	D	19027604270	810293	COAL SALE DEPOSIT-CGST
4	58.31	D	19027604270	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19027604270	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 21983.8

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CONSIGNEE CODE & NAME : 451942

NATIONAL ALUMINIUM COMPANY LIMITED

FMTB/9081/2020/0002 26/09/2020

12110779.63	146644			20034704197	10/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634025.88	C	20034704197	000705	PENALTY RECOVERED FROM CUSTOMERS
2	634025.88	D	20034704197	810209	SD COAL CUSTOMERS
3	9376237.81	D	20034704197	810210	COAL SALE DEPOSIT REALISATION
4	250210.91	D	20034704197	810293	COAL SALE DEPOSIT-CGST
5	250210.91	D	20034704197	810294	COAL SALE DEPOSIT-SGST
6	2348244.00	D	20034704197	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	57062.00	C	20034704197	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	57062.00	C	20034704197	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 12110779.63

CONSIGNEE CODE & NAME : 451948

BHUBANESHWAR POWER PRIVATE LIMITED

FMTB/9081/2020/0000 08/09/2020

10538.63	148157			21005200298	29/05/2020
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	10538.65	D	21005200298	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005200298	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005200298	810294	COAL SALE DEPOSIT-SGST

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PMTB/9081/2020/0000 08/09/2020

5854.77 148279 21002500413 12/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5854.81	D	21002500413	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21002500413	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21002500413	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 16393.4

CONSIGNEE CODE &amp; NAME : 451949

VIKRAM PRIVATE LIMITED

PMTB/9081/2020/0002 22/09/2020 2209204 22/09/2020 0 140204 19022103657 30/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5349.78	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	117.00	D	19022103657	810209	SD COAL CUSTOMERS
3	268.10	C	19028303656	810210	COAL SALE DEPOSIT REALISATION
4	4993.70	D	19022103657	810210	COAL SALE DEPOSIT REALISATION
5	53.59	D	19022103657	810293	COAL SALE DEPOSIT-CGST
6	53.59	D	19022103657	810294	COAL SALE DEPOSIT-SGST
7	400.00	D	19022103657	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0002 22/09/2020 2209205 22/09/2020 0 143406 20006501085 14/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.35	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	416.39	D	20006501085	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20006501085	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20006501085	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0002 22/09/2020 2209206 22/09/2020 0 142926 20008300612 13/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	620.46	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	7.56	D	20008300612	810209	SD COAL CUSTOMERS
3	576.54	D	20008300612	810210	COAL SALE DEPOSIT REALISATION
4	4.18	D	20008300612	810293	COAL SALE DEPOSIT-CGST
5	4.18	D	20008300612	810294	COAL SALE DEPOSIT-SGST
6	28.00	D	20008300612	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0002 22/09/2020 2209207 22/09/2020 0 143407 20015901086 14/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	416.60	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	416.60	D	20015901086	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 451955

IND SYNERGY LIMITED

PMTB/9081/2020/0002 23/09/2020

327941.8 148038 21002400177 12/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327941.80	D	21002400177	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 327941.8

CONSIGNEE CODE & NAME : 451962

SHAH URJA UDYOG PVT. LTD.

PMTB/9081/2020/0000 05/09/2020

1572005.23 148443 21002900582 26/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94500.00	C	21002900582	000705	PENALTY RECOVERED FROM CUSTOMERS
2	106734.77	C	291297	320112	COMPENSATION - RECEIVABLES
3	94500.00	D	21002900582	810209	SD COAL CUSTOMERS
4	1210504.80	D	21002900582	810210	COAL SALE DEPOSIT REALISATION
5	32622.60	D	21002900582	810293	COAL SALE DEPOSIT-CGST
6	32622.60	D	21002900582	810294	COAL SALE DEPOSIT-SGST
7	420000.00	D	21002900582	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	8505.00	C	21002900582	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	8505.00	C	21002900582	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 1572005.23

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 461868

JINDAL INDIA THERMAL POWER LIMITED

PMTB/9081/2020/0000 05/09/2020

555.98 147939 21001100083 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556.02	D	21001100083	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21001100083	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21001100083	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 555.98

CONSIGNEE CODE & NAME : 461873

DB POWER LTD.

PMTB/9081/2020/0002 19/09/2020 190920

19/09/2020 0 148346 21003500487 17/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44927.99	C	20011201966	810210	COAL SALE DEPOSIT REALISATION
2	44927.99	D	21003500487	810210	COAL SALE DEPOSIT

## REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 461874 JINDAL POWER LIMITED

FM TB/9081/2020/0003 22/09/2020 22903 22/09/2020 0 147891 21000600035 27/04/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6842.88	D	21000600035	810210	COAL SALE DEPOSIT REALISATION
2	6842.88	C	20023704318	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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FM TB/9081/2020/0003 26/09/2020 2609201 26/09/2020 0 148476 21014200615 29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14636.17	D	21014200615	810210	COAL SALE DEPOSIT REALISATION
2	14636.17	C	20023704318	810210	COAL SALE DEPOSIT REALISATION

FM TB/9081/2020/0003 26/09/2020 2609202 26/09/2020 0 148340 21003300479 16/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1180.77	C	20023704318	810210	COAL SALE DEPOSIT REALISATION
2	1180.78	D	21003300479	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21003300479	810295	COAL SALE DEPOSIT-IGST

FM TB/9081/2020/0003 26/09/2020 2609203 26/09/2020 0 148341 21010400480 16/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4155640.34	D	21010400480	810210	COAL SALE DEPOSIT REALISATION
2	4155640.33	C	20023704318	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21010400480	810295	COAL SALE DEPOSIT-IGST

FM TB/9081/2020/0003 26/09/2020 2609204 26/09/2020 0 148128 21001500269 27/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1639.99	C	20023704318	810210	COAL SALE DEPOSIT REALISATION
2	1639.99	D	21001500269	810210	COAL SALE DEPOSIT REALISATION

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FM TB/9081/2020/0003 26/09/2020 2609205 26/09/2020 0 147878 21000100021 15/04/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3936.00	D	21000100021	810210	COAL SALE DEPOSIT REALISATION
2	3935.99	C	20023704318	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21000100021	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 461876 SKS POWER GENERATION (CHHATTISGARH) LIMITED

FM TB/9081/2020/0002 25/09/2020 2509203 25/09/2020 0 BEING TRANSFER TO  
810207 FROM RDOs  
137081 & 137172.



SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	669434.39	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	667199.40	D	19004400564	810210	COAL SALE DEPOSIT REALISATION
3	2299.94	D	19005700654	810210	COAL SALE DEPOSIT REALISATION
4	64.95	C	19005700654	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002 24/09/2020 240920 24/09/2020 0 140000 19010603455 17/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	599142.22	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	629618.17	D	19010603455	810210	COAL SALE DEPOSIT REALISATION
3	30475.95	C	19010603455	810295	COAL SALE DEPOSIT-IGST

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PMTB/9081/2020/0002 24/09/2020 2409201 24/09/2020 0 147901 21000200045 04/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4122.56	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4122.56	D	21000200045	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 24/09/2020 2409202 24/09/2020 0 147649 20065105209 17/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	607.37	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	607.37	D	20065105209	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 461939 THE TATA POWER COMPANY LIMITED

PMTB/9081/2020/0001 17/09/2020 99485.68 141542 19026804971 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.89	D	19026804971	810209	SD COAL CUSTOMERS
2	98471.17	D	19026804971	810210	COAL SALE DEPOSIT REALISATION
3	130.62	D	19026804971	810295	COAL SALE DEPOSIT-IGST
4	732.00	D	19026804971	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 99485.68

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CONSIGNEE CODE & NAME : 461940 KSK MAHANADI POWER COMPANY LIMITED

PMTB/9081/2020/0001 16/09/2020 5473.64 140279 19027503730 31/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.00	D	19027503730	810209	SD COAL CUSTOMERS
2	4518.82	D	19027503730	810210	COAL SALE DEPOSIT REALISATION
3	11.18	C	19027503730	810295	COAL SALE DEPOSIT-IGST
4	800.00	D	19027503730	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	431.10	D	19003403731	810209	SD COAL CUSTOMERS
2	10026.49	D	19003403731	810210	COAL SALE DEPOSIT REALISATION
3	234.55	D	19003403731	810295	COAL SALE DEPOSIT-IGST
4	1916.00	D	19003403731	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.00	D	19024403732	810209	SD COAL CUSTOMERS
2	3276.89	D	19024403732	810210	COAL SALE DEPOSIT REALISATION
3	34.87	C	19024403732	810295	COAL SALE DEPOSIT-IGST
4	800.00	D	19024403732	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	490.00	D	19030303734	810209	SD COAL CUSTOMERS
2	13274.10	D	19030303734	810210	COAL SALE DEPOSIT REALISATION
3	11.39	C	19030303734	810295	COAL SALE DEPOSIT-IGST
4	2000.00	D	19030303734	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196.00	D	19030403735	810209	SD COAL CUSTOMERS
2	3037.22	D	19030403735	810210	COAL SALE DEPOSIT REALISATION
3	35.82	C	19030403735	810295	COAL SALE DEPOSIT-IGST
4	800.00	D	19030403735	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	267.26	D	19021905167	810209	SD COAL CUSTOMERS
2	4766.22	D	19021905167	810210	COAL SALE DEPOSIT REALISATION
3	233.66	D	19021905167	810295	COAL SALE DEPOSIT-IGST
4	1288.00	D	19021905167	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	2932.79	D	19057205450	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 51527.84

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CONSIGNEE CODE & NAME : 461968 R.K.M POWERGEN PRIVATE LTD
PMTB/9081/2020/0003 30/09/2020 4033.26 147525 20037905076 11/03/2020
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 4033.28 D 20037905076 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 20038503142 810210 COAL SALE DEPOSIT
REALISATION
3 0.01 C 20037905076 810295 COAL SALE DEPOSIT-IGST
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CONSIGNEE TOTAL : 4033.26

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CONSIGNEE CODE & NAME : 600044 SMC POWER GENERATION LTD.

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PMTB/9081/2020/0002 25/09/2020 2509202 25/09/2020 0 146035 20042803601 01/01/2020
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 200.00 D 20042803601 810209 SD COAL CUSTOMERS
2 2952.97 C 16040104757 810210 COAL SALE DEPOSIT
REALISATION
3 0.60 C 16030604756 810210 COAL SALE DEPOSIT
REALISATION
4 2287.11 D 20042803601 810210 COAL SALE DEPOSIT
REALISATION
5 33.23 D 20042803601 810293 COAL SALE DEPOSIT-CGST
6 33.23 D 20042803601 810294 COAL SALE DEPOSIT-SGST
7 400.00 D 20042803601 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600139 SARALA COAL TRADERS
PMTB/9081/2020/0001 16/09/2020 5460.66 134402 18032303157 10/01/2018
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 7160.18 D 18032303157 810210 COAL SALE DEPOSIT
REALISATION
2 849.76 C 18032303157 810293 COAL SALE DEPOSIT-CGST
3 849.76 C 18032303157 810294 COAL SALE DEPOSIT-SGST
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PMTB/9081/2020/0001 16/09/2020 2789.56 139082 19017102545 06/12/2018
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 2789.56 D 19017102545 810210 COAL SALE DEPOSIT
REALISATION
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PMTB/9081/2020/0001 16/09/2020 2847.82 139323 19019002784 18/12/2018
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 2847.82 D 19019002784 810210 COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL : 11098.04

CONSIGNEE CODE & NAME :		600166		SUMITRA COAL AGENCY			
PMTB/9081/2020/0001		17/09/2020		35997.98		146786	
				20001904335		17/02/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3714.00	C	20001904335	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3714.00	D	20001904335	810209	SD COAL CUSTOMERS		
3	27669.38	D	20001904335	810210	COAL SALE DEPOSIT REALISATION		
4	784.30	D	20001904335	810293	COAL SALE DEPOSIT-CGST		
5	784.30	D	20001904335	810294	COAL SALE DEPOSIT-SGST		
6	7428.00	D	20001904335	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	334.00	C	20001904335	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	334.00	C	20001904335	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
CONSIGNEE TOTAL :				35997.98			

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CONSIGNEE CODE & NAME :		600185		BHARGAV COAL TRADERS			
PMTB/9081/2020/0000		08/09/2020		07-09-2020		08/09/2020	
		0		147990		21001400133	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1434.98	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	5124.17	D	21001400133	810210	COAL SALE DEPOSIT REALISATION		
3	3932.65	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	121.73	D	21001400133	810293	COAL SALE DEPOSIT-CGST		
5	121.73	D	21001400133	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :				0			

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CONSIGNEE CODE & NAME :		600220		TIRUPATI COAL AGENCY			
PMTB/9081/2020/0002		14/09/2020		140920		14/09/2020	
		0		147927		21001400073	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3074.00	C	21001400073	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3074.00	D	21001400073	810209	SD COAL CUSTOMERS		
3	19144.33	D	21001400073	810210	COAL SALE DEPOSIT REALISATION		
4	25844.53	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
5	553.10	D	21001400073	810293	COAL SALE DEPOSIT-CGST		
6	553.10	D	21001400073	810294	COAL SALE DEPOSIT-SGST		
7	6148.00	D	21001400073	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	277.00	C	21001400073	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	277.00	C	21001400073	810800	SGST PAYABLE-EMD FORFEITURE COAL		

CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600257 BEHERA COAL TRADERS

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0000 08/09/2020

6886.6 147741 20012905289 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	456.00	D	20012905289	810209	SD COAL CUSTOMERS
2	5328.20	D	20012905289	810210	COAL SALE DEPOSIT REALISATION
3	95.20	D	20012905289	810293	COAL SALE DEPOSIT-CGST
4	95.20	D	20012905289	810294	COAL SALE DEPOSIT-SGST
5	912.00	D	20012905289	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 6886.6

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CONSIGNEE CODE & NAME : 600355 SARALA COAL DEPOT

PMTB/9081/2020/0001 16/09/2020

61527.19 140337 19023203787 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61527.23	D	19023203787	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19023203787	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19023203787	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 61527.19

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CONSIGNEE CODE & NAME : 600370 RUNGTA TRANSPORT

PMTB/9081/2020/0001 16/09/2020

8966.38 137769 19010401245 08/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1178.00	D	19010401245	810209	SD COAL CUSTOMERS
2	5123.36	D	19010401245	810210	COAL SALE DEPOSIT REALISATION
3	154.51	D	19010401245	810293	COAL SALE DEPOSIT-CGST
4	154.51	D	19010401245	810294	COAL SALE DEPOSIT-SGST
5	2356.00	D	19010401245	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 16/09/2020

235072.95 147906 21000100051 06/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32002.00	C	21000100051	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32002.00	D	21000100051	810209	SD COAL CUSTOMERS
3	166886.21	D	21000100051	810210	COAL SALE DEPOSIT REALISATION
4	4971.37	D	21000100051	810293	COAL SALE DEPOSIT-CGST
5	4971.37	D	21000100051	810294	COAL SALE DEPOSIT-SGST
6	64004.00	D	21000100051	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2880.00	C	21000100051	810799	CGST PAYABLE-EMD

8 2880.00 C 21000100051 810800 FORFEITURE COAL CONSUMER  
 SGST PAYABLE-EMD  
 FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 244039.33

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600379 M/S HANSANATH DISTRIBUTORS  
 PMTB/9081/2020/0002 08/09/2020 080920 08/09/2020 0 140532 19033703983 07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218.00	D	19033703983	810209	SD COAL CUSTOMERS
2	1948.68	D	19033703983	810210	COAL SALE DEPOSIT REALISATION
3	2710.38	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	53.85	D	19033703983	810293	COAL SALE DEPOSIT-CGST
5	53.85	D	19033703983	810294	COAL SALE DEPOSIT-SGST
6	436.00	D	19033703983	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600398 JAY JAGANNATH PARIDA COAL DEPOT

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0002 23/09/2020 3409.96 140308 19030703759 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.00	D	19030703759	810209	SD COAL CUSTOMERS
2	6.07	C	14052802876	810210	COAL SALE DEPOSIT REALISATION
3	10.11	C	14076404021	810210	COAL SALE DEPOSIT REALISATION
4	3135.41	D	19030703759	810210	COAL SALE DEPOSIT REALISATION
5	1.77	C	13032304231	810210	COAL SALE DEPOSIT REALISATION
6	4.78	C	13049502946	810210	COAL SALE DEPOSIT REALISATION
7	4.36	C	14046102740	810210	COAL SALE DEPOSIT REALISATION
8	8.15	C	14009804206	810210	COAL SALE DEPOSIT REALISATION
9	12.93	C	13094705127	810210	COAL SALE DEPOSIT REALISATION
10	6.15	C	13072204230	810210	COAL SALE DEPOSIT REALISATION
11	1.85	C	13062803832	810210	COAL SALE DEPOSIT REALISATION
12	5.84	C	13051505126	810210	COAL SALE DEPOSIT REALISATION
13	24.28	D	19030703759	810293	COAL SALE DEPOSIT-CGST
14	24.28	D	19030703759	810294	COAL SALE DEPOSIT-SGST
15	192.00	D	19030703759	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 3409.96

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CONSIGNEE CODE & NAME : 600402  
 PMTB/9081/2020/0002 26/09/2020

MAHAVIR COAL DEPOT

1235.27 135691 18021604438 05/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15371.75	D	18021604438	810210	COAL SALE DEPOSIT REALISATION
2	11.34	C	14075703991	810210	COAL SALE DEPOSIT REALISATION
3	0.50	C	14040502378	810210	COAL SALE DEPOSIT REALISATION
4	14078.40	C	16054905008	810210	COAL SALE DEPOSIT REALISATION
5	34.18	C	13109205812	810210	COAL SALE DEPOSIT REALISATION
6	1.51	C	13022603779	810210	COAL SALE DEPOSIT REALISATION
7	1.71	C	13047604957	810210	COAL SALE DEPOSIT REALISATION
8	4.27	C	13089204963	810210	COAL SALE DEPOSIT REALISATION
9	4.55	C	13016102804	810210	COAL SALE DEPOSIT REALISATION
10	0.01	C	18021604438	810293	COAL SALE DEPOSIT-CGST
11	0.01	C	18021604438	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1235.27

CONSIGNEE CODE & NAME : 600448  
 PMTB/9081/2020/0002 12/09/2020 1209201

SAHU CARRIERS

12/09/2020 0 148402 21006400541 24/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2870.25	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2870.27	D	21006400541	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21006400541	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21006400541	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600545  
 PMTB/9081/2020/0002 23/09/2020

NAVA BHARAT VENTURES LIMITED

796.54 137818 19012101291 14/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984.00	D	19012101291	810209	SD COAL CUSTOMERS
2	2099.42	C	19012101291	810210	COAL SALE DEPOSIT REALISATION
3	28.02	C	19012101291	810293	COAL SALE DEPOSIT-CGST
4	28.02	C	19012101291	810294	COAL SALE DEPOSIT-SGST
5	1968.00	D	19012101291	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 796.54

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 600590

MAHIMA COAL AGENCY

FMTB/9081/2020/0001 16/09/2020

4047.28 140482 19004503935 06/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4047.28	D	19004503935	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 4047.28

CONSIGNEE CODE &amp; NAME : 600667

M/S NIRMALA TRADERS

FMTB/9081/2020/0002 17/09/2020

918.97 141584 19048005016 01/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2603.48	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	256.00	D	19048005016	810209	SD COAL CUSTOMERS
3	2618.13	D	19048005016	810210	COAL SALE DEPOSIT REALISATION
4	68.16	D	19048005016	810293	COAL SALE DEPOSIT-CGST
5	68.16	D	19048005016	810294	COAL SALE DEPOSIT-SGST
6	512.00	D	19048005016	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 918.97

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CONSIGNEE CODE &amp; NAME : 600692

OSD COKE PVT. LTD.

FMTB/9081/2020/0001 16/09/2020

80499.91 148304 21006200445 15/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80499.95	D	21006200445	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21006200445	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21006200445	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 80499.91

CONSIGNEE CODE &amp; NAME : 600698

UTKAL METALLICS LIMITED

FMTB/9081/2020/0002 17/09/2020

32959.93 136911 19004000394 16/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32959.97	D	19004000394	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19004000394	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19004000394	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0002 17/09/2020

6315.63 140644 19034904095 08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	502.00	D	19034904095	810209	SD COAL CUSTOMERS
2	4560.17	D	19034904095	810210	COAL SALE DEPOSIT REALISATION
3	124.73	D	19034904095	810293	COAL SALE DEPOSIT-CGST
4	124.73	D	19034904095	810294	COAL SALE DEPOSIT-SGST
5	1004.00	D	19034904095	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	5639.27	D	19051405173	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19051405173	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19051405173	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 44914.79

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CONSIGNEE CODE & NAME : 600708 PRATAP CHANDRA SAHOO

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0002 26/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	650.00	D	19060005239	810209	SD COAL CUSTOMERS
2	0.38	C	14013804449	810210	COAL SALE DEPOSIT REALISATION
3	4572.00	D	19060005239	810210	COAL SALE DEPOSIT REALISATION
4	1.12	C	14087104448	810210	COAL SALE DEPOSIT REALISATION
5	11.28	C	14066503439	810210	COAL SALE DEPOSIT REALISATION
6	837.36	C	12088706667	810210	COAL SALE DEPOSIT REALISATION
7	1.73	C	13067303935	810210	COAL SALE DEPOSIT REALISATION
8	1.91	C	13070004196	810210	COAL SALE DEPOSIT REALISATION
9	2.54	C	13085504863	810210	COAL SALE DEPOSIT REALISATION
10	1.03	C	14024404450	810210	COAL SALE DEPOSIT REALISATION
11	130.01	D	19060005239	810293	COAL SALE DEPOSIT-CGST
12	130.01	D	19060005239	810294	COAL SALE DEPOSIT-SGST
13	1300.00	D	19060005239	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 5924.67

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CONSIGNEE CODE & NAME : 600771 KRISHNA AGENCY

FMTB/9081/2020/0000 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9896.98	D	21001000107	810210	COAL SALE DEPOSIT REALISATION
2	247.32	D	21001000107	810293	COAL SALE DEPOSIT-CGST
3	247.32	D	21001000107	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 10391.62

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CONSIGNEE CODE &amp; NAME : 600784

SHREE BALAJI COAL TRADERS LTD.

PMTB/9081/2020/0002 17/09/2020

27082.57 140722 19036104174 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28636.14	D	19036104174	810210	COAL SALE DEPOSIT REALISATION
2	1553.55	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19036104174	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19036104174	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 27082.57

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 600791

SMJ EXIMP LTD

PMTB/9081/2020/0002 25/09/2020 250920

25/09/2020 0 148075 21004500216 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	21004500216	810209	SD COAL CUSTOMERS
2	9683.91	D	21004500216	810210	COAL SALE DEPOSIT REALISATION
3	9751.09	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	3.59	D	21004500216	810293	COAL SALE DEPOSIT-CGST
5	3.59	D	21004500216	810294	COAL SALE DEPOSIT-SGST
6	40.00	D	21004500216	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0002 25/09/2020 2509201

25/09/2020 0 148076 21003000217 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.16	C	13100705305	810210	COAL SALE DEPOSIT REALISATION
2	2.48	C	14007902156	810210	COAL SALE DEPOSIT REALISATION
3	1.65	C	14010902483	810210	COAL SALE DEPOSIT REALISATION
4	4.34	C	14014602482	810210	COAL SALE DEPOSIT REALISATION
5	2.28	C	14024504452	810210	COAL SALE DEPOSIT REALISATION
6	6.96	C	14024804556	810210	COAL SALE DEPOSIT REALISATION
7	3.20	C	14067603508	810210	COAL SALE DEPOSIT REALISATION
8	2.04	C	13083604635	810210	COAL SALE DEPOSIT REALISATION
9	19.30	C	13030706011	810210	COAL SALE DEPOSIT REALISATION
10	2.96	C	13013003824	810210	COAL SALE DEPOSIT REALISATION
11	0.39	C	13018603206	810210	COAL SALE DEPOSIT REALISATION
12	19119.92	D	21003000217	810210	COAL SALE DEPOSIT REALISATION
13	19073.14	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
14	0.01	C	21003000217	810293	COAL SALE DEPOSIT-CGST
15	0.01	C	21003000217	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601001  
 FMTB/9081/2020/0004 26/09/2020 260920

TATA STEEL BSL LIMITED

26/09/2020 0 141999 19061005428 20/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9382.00	C	19061005428	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9382.00	D	19061005428	810209	SD COAL CUSTOMERS
3	135500.93	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
4	112341.11	D	19061005428	810210	COAL SALE DEPOSIT REALISATION
5	3041.91	D	19061005428	810293	COAL SALE DEPOSIT-CGST
6	3041.91	D	19061005428	810294	COAL SALE DEPOSIT-SGST
7	18764.00	D	19061005428	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	844.00	C	19061005428	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	844.00	C	19061005428	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601202

HINDUSTAN TRADERS

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0002 23/09/2020

8440.23 140321 19022703771 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	548.00	D	19022703771	810209	SD COAL CUSTOMERS
2	0.31	C	18012003559	810210	COAL SALE DEPOSIT REALISATION
3	20.30	C	14086004426	810210	COAL SALE DEPOSIT REALISATION
4	9.87	C	14062603313	810210	COAL SALE DEPOSIT REALISATION
5	1129.50	C	13002300024	810210	COAL SALE DEPOSIT REALISATION
6	10.98	C	14041603312	810210	COAL SALE DEPOSIT REALISATION
7	3.93	C	13037902408	810210	COAL SALE DEPOSIT REALISATION
8	4.72	C	13065203894	810210	COAL SALE DEPOSIT REALISATION
9	2.44	C	13079904458	810210	COAL SALE DEPOSIT REALISATION
10	7.54	C	13088104939	810210	COAL SALE DEPOSIT REALISATION
11	6.78	C	13104905739	810210	COAL SALE DEPOSIT REALISATION
12	7716.83	D	19022703771	810210	COAL SALE DEPOSIT REALISATION
13	0.27	C	13036004457	810210	COAL SALE DEPOSIT REALISATION
14	138.02	D	19022703771	810293	COAL SALE DEPOSIT-CGST
15	138.02	D	19022703771	810294	COAL SALE DEPOSIT-SGST
16	1096.00	D	19022703771	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 8440.23

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601208

JAGRITI COAL &amp; MINERALS

FMTB/9081/2020/0000 08/09/2020

3185.44 140528 19004703979 07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3185.44	D	19004703979	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0000 08/09/2020

3124.72 148228 21003800370 09/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3124.74	D	21003800370	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003800370	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003800370	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 6310.16

CONSIGNEE CODE &amp; NAME : 601415

SIDHIVINAYAK TRADERS

FMTB/9081/2020/0002 14/09/2020 1409201

14/09/2020 0 140369 19029703820 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5160.93	D	19029703820	810210	COAL SALE DEPOSIT REALISATION
2	5160.89	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19029703820	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19029703820	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601532

M/S DEEPAK COAL DEPOT

FMTB/9081/2020/0000 05/09/2020

471.45 147968 21001700111 07/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	471.51	D	21001700111	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	21001700111	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	21001700111	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0000 05/09/2020

222.68 147969 21000300112 07/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222.68	D	21000300112	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0001 16/09/2020

5025.91 139972 19038403422 16/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.00	D	19038403422	810209	SD COAL CUSTOMERS
2	4423.89	D	19038403422	810210	COAL SALE DEPOSIT REALISATION
3	16.01	D	19038403422	810293	COAL SALE DEPOSIT-CGST
4	16.01	D	19038403422	810294	COAL SALE DEPOSIT-SGST
5	380.00	D	19038403422	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0001 16/09/2020

2525.15 141217 19042304648 25/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	19042304648	810209	SD COAL CUSTOMERS
2	2101.27	D	19042304648	810210	COAL SALE DEPOSIT REALISATION
3	31.94	D	19042304648	810293	COAL SALE DEPOSIT-CGST
4	31.94	D	19042304648	810294	COAL SALE DEPOSIT-SGST
5	240.00	D	19042304648	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 8245.19

CONSIGNEE CODE &amp; NAME : 601536

MOHANTY COAL TRADERS

PMTB/9081/2020/0001 16/09/2020

3381.31 139584 19021203044 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	19021203044	810209	SD COAL CUSTOMERS
2	3374.71	D	19021203044	810210	COAL SALE DEPOSIT REALISATION
3	0.30	D	19021203044	810293	COAL SALE DEPOSIT-CGST
4	0.30	D	19021203044	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	19021203044	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 3381.31

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601576

HI-TECH MINERALS &amp; ASSOCIATES

PMTB/9081/2020/0004 22/09/2020 220920

22/09/2020 0 141829 19004405258 14/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2686.15	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2686.17	D	19004405258	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19004405258	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19004405258	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 601589

VASUNDHARA POWER&amp;INFRASTRUCTURE PVT LTD

PMTB/9081/2020/0002 17/09/2020

2575.18 142246 19056705685 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2575.18	D	19056705685	810210	COAL SALE DEPOSIT REALISATION

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497722.06 148451 21004400589 29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228798.00	C	21004400589	000705	PENALTY RECOVERED FROM CUSTOMERS
2	228798.00	D	21004400589	810209	SD COAL CUSTOMERS

3	559552.54	C	18010100664	810210	COAL SALE DEPOSIT REALISATION
4	357102.57	C	18000300023	810210	COAL SALE DEPOSIT REALISATION
5	939688.13	D	21004400589	810210	COAL SALE DEPOSIT REALISATION
6	58277.04	D	21004400589	810295	COAL SALE DEPOSIT-IGST
7	457596.00	D	21004400589	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	41184.00	C	21004400589	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 500297.24

CONSIGNEE CODE & NAME : 601608 JINDAL STEEL & POWER LIMITED

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0003 22/09/2020 22904 22/09/2020 0 137461 19011900932 10/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125248.00	C	19011900932	000705	PENALTY RECOVERED FROM CUSTOMERS
2	125248.00	D	19011900932	810209	SD COAL CUSTOMERS
3	1854385.23	C	19021901921	810210	COAL SALE DEPOSIT REALISATION
4	1543020.27	D	19011900932	810210	COAL SALE DEPOSIT REALISATION
5	41706.48	D	19011900932	810293	COAL SALE DEPOSIT-CGST
6	41706.48	D	19011900932	810294	COAL SALE DEPOSIT-SGST
7	250496.00	D	19011900932	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	11272.00	C	19011900932	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	11272.00	C	19011900932	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601618 NATIONAL ALUMINIUM COMPANY LTD

FMTB/9081/2020/0002 23/09/2020 40858 137545 19005401018 17/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42979.42	D	19005401018	810210	COAL SALE DEPOSIT REALISATION
2	1060.71	C	19005401018	810293	COAL SALE DEPOSIT-CGST
3	1060.71	C	19005401018	810294	COAL SALE DEPOSIT-SGST

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FMTB/9081/2020/0002 23/09/2020 3640 137849 19006601322 16/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2000.00	C	19006601322	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2000.00	D	19006601322	810209	SD COAL CUSTOMERS
3	4000.00	D	19006601322	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
4	180.00	C	19006601322	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	180.00	C	19006601322	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0002 23/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3955.32	D	19018902773	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19018902773	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19018902773	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0002 23/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228.00	D	19019603285	810209	SD COAL CUSTOMERS
2	3836.25	D	19019603285	810210	COAL SALE DEPOSIT REALISATION
3	10.50	C	19019603285	810293	COAL SALE DEPOSIT-CGST
4	10.50	C	19019603285	810294	COAL SALE DEPOSIT-SGST
5	456.00	D	19019603285	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	516.00	D	19019703286	810209	SD COAL CUSTOMERS
2	8334.29	D	19019703286	810210	COAL SALE DEPOSIT REALISATION
3	94.97	D	19019703286	810293	COAL SALE DEPOSIT-CGST
4	94.97	D	19019703286	810294	COAL SALE DEPOSIT-SGST
5	1032.00	D	19019703286	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0002 23/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342.00	D	19019803287	810209	SD COAL CUSTOMERS
2	5880.02	D	19019803287	810210	COAL SALE DEPOSIT REALISATION
3	15.39	C	19019803287	810293	COAL SALE DEPOSIT-CGST
4	15.39	C	19019803287	810294	COAL SALE DEPOSIT-SGST
5	684.00	D	19019803287	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 69900

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601626

VASUNDHARA POWER & INFRASTRUCTURE PVT. LTD

PMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	201546.60	D	21008300406	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21008300406	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21008300406	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 201546.58

CONSIGNEE CODE &amp; NAME : 601652

M/S BABA KAPILESWAR COAL DEPOT

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	554.00	D	19049004027	810209	SD COAL CUSTOMERS
2	3903.38	D	19049004027	810210	COAL SALE DEPOSIT REALISATION
3	110.81	D	19049004027	810293	COAL SALE DEPOSIT-CGST
4	110.81	D	19049004027	810294	COAL SALE DEPOSIT-SGST
5	1108.00	D	19049004027	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13692.00	C	20008304287	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13692.00	D	20008304287	810209	SD COAL CUSTOMERS
3	124591.50	D	20008304287	810210	COAL SALE DEPOSIT REALISATION
4	3454.31	D	20008304287	810293	COAL SALE DEPOSIT-CGST
5	3454.31	D	20008304287	810294	COAL SALE DEPOSIT-SGST
6	27384.00	D	20008304287	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1232.00	C	20008304287	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1232.00	C	20008304287	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 162207.12

CONSIGNEE CODE &amp; NAME : 601655

SHREE BALAJI COAL UDYOG

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0002 12/09/2020 120920

12/09/2020 0

147207

20028804758

28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44476.00	C	20028804758	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44476.00	D	20028804758	810209	SD COAL CUSTOMERS
3	324385.87	D	20028804758	810210	COAL SALE DEPOSIT REALISATION
4	423760.97	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	9214.55	D	20028804758	810293	COAL SALE DEPOSIT-CGST
6	9214.55	D	20028804758	810294	COAL SALE DEPOSIT-SGST
7	88952.00	D	20028804758	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	4003.00	C	20028804758	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	4003.00	C	20028804758	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0



CONSIGNEE CODE & NAME : 601677 SHREE VINAYAKA ENTERPRISES

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262.00	D	19028804438	810209	SD COAL CUSTOMERS
2	3726.52	C	16015301000	810210	COAL SALE DEPOSIT REALISATION
3	2788.56	D	19028804438	810210	COAL SALE DEPOSIT REALISATION
4	75.98	D	19028804438	810293	COAL SALE DEPOSIT-CGST
5	75.98	D	19028804438	810294	COAL SALE DEPOSIT-SGST
6	524.00	D	19028804438	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15203.87	D	19032403865	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032403865	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032403865	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13102.00	C	20012505225	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13102.00	D	20012505225	810209	SD COAL CUSTOMERS
3	97095.38	D	20012505225	810210	COAL SALE DEPOSIT REALISATION
4	87825.54	C	16015301000	810210	COAL SALE DEPOSIT REALISATION
5	2754.90	D	20012505225	810293	COAL SALE DEPOSIT-CGST
6	2754.90	D	20012505225	810294	COAL SALE DEPOSIT-SGST
7	26204.00	D	20012505225	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	1179.00	C	20012505225	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1179.00	C	20012505225	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 53829.49

CONSIGNEE CODE & NAME : 601711 SHREE SHYAM MINERALS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9696.00	C	20056204485	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9696.00	D	20056204485	810209	SD COAL CUSTOMERS
3	99479.10	D	20056204485	810210	COAL SALE DEPOSIT REALISATION

4	2169.75	D	20056204485	810293	COAL SALE DEPOSIT-CGST
5	2169.75	D	20056204485	810294	COAL SALE DEPOSIT-SGST
6	19392.00	D	20056204485	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	873.00	C	20056204485	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	873.00	C	20056204485	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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1580950.49		147345		20064504897		02/03/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	150724.00	C	20064504897	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	150724.00	D	20064504897	810209	SD COAL CUSTOMERS		
3	1238281.97	D	20064504897	810210	COAL SALE DEPOSIT REALISATION		
4	34175.26	D	20064504897	810293	COAL SALE DEPOSIT-CGST		
5	34175.26	D	20064504897	810294	COAL SALE DEPOSIT-SGST		
6	301448.00	D	20064504897	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	13565.00	C	20064504897	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	13565.00	C	20064504897	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 1702415.09

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CONSIGNEE CODE & NAME : 601733

M/S SRI SAI COAL TRADERS

FMTB/9081/2020/0001 16/09/2020

119240.71		147742		20063405290		20/03/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8892.00	C	20063405290	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	8892.00	D	20063405290	810209	SD COAL CUSTOMERS		
3	97726.09	D	20063405290	810210	COAL SALE DEPOSIT REALISATION		
4	2665.31	D	20063405290	810293	COAL SALE DEPOSIT-CGST		
5	2665.31	D	20063405290	810294	COAL SALE DEPOSIT-SGST		
6	17784.00	D	20063405290	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	800.00	C	20063405290	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	800.00	C	20063405290	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL : 119240.71

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601766

MAA BUDHI IMPEX PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26453.92	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	26631.60	D	19000100912	810210	COAL SALE DEPOSIT REALISATION
3	88.84	C	19000100912	810293	COAL SALE DEPOSIT-CGST
4	88.84	C	19000100912	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601771 MOTHER COAL AND COKE TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3934.87	D	18007302496	810210	COAL SALE DEPOSIT REALISATION
2	275.00	C	18007302496	810293	COAL SALE DEPOSIT-CGST
3	275.00	C	18007302496	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2803.39	D	19004303753	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2758.16	D	19004603756	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004603756	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004603756	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2840.40	D	19003803755	810210	COAL SALE DEPOSIT REALISATION
2	781.00	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 11005.8

CONSIGNEE CODE & NAME : 601772 BHOL ENTERPRISE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4913.30	D	20012105183	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20012105183	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20012105183	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3124.72	D		21003700366	

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3124.76	D	21003700366	810210	COAL SALE DEPOSIT
2	0.02	C	21003700366	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.02	C	21003700366	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 8038

CONSIGNEE CODE & NAME : 601773 OMM SHREE SAIRAM TRADERS

PMTB/9081/2020/0001 16/09/2020

22205.07 148074 21002700214 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21255.07	D	21002700214	810210	COAL SALE DEPOSIT
2	475.00	D	21002700214	810293	REALISATION COAL SALE DEPOSIT-CGST
3	475.00	D	21002700214	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 22205.07

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601780

M/S ARJUN COAL TRADERS

PMTB/9081/2020/0001 16/09/2020

4450.35 146898 20055104449 19/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	384.00	D	20055104449	810209	SD COAL CUSTOMERS
2	3124.25	D	20055104449	810210	COAL SALE DEPOSIT
3	87.05	D	20055104449	810293	REALISATION COAL SALE DEPOSIT-CGST
4	87.05	D	20055104449	810294	COAL SALE DEPOSIT-SGST
5	768.00	D	20055104449	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 4450.35

CONSIGNEE CODE & NAME : 601782

VEDANTA LIMITED

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0002 23/09/2020

76990.72 143028 20009600713 21/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	945366.66	C	20050104075	810210	COAL SALE DEPOSIT
2	80238.50	C	20015301769	810210	REALISATION COAL SALE DEPOSIT
3	160619.60	C	20024701800	810210	REALISATION COAL SALE DEPOSIT
4	9183755.52	C	20021804077	810210	REALISATION COAL SALE DEPOSIT
5	16466.89	C	20015902124	810210	REALISATION COAL SALE DEPOSIT
6	12516023.30	D	20009600713	810210	REALISATION COAL SALE DEPOSIT
7	1959781.04	C	20012301787	810210	REALISATION COAL SALE DEPOSIT
8	48994.53	C	20012301787	810293	REALISATION COAL SALE DEPOSIT-CGST
9	229593.88	C	20021804077	810293	COAL SALE DEPOSIT-CGST
10	312900.26	D	20009600713	810293	COAL SALE DEPOSIT-CGST
11	23634.15	C	20050104075	810293	COAL SALE DEPOSIT-CGST
12	4055.89	C	20024701800	810293	COAL SALE DEPOSIT-CGST

13	29977.48	C	20015902124	810293	COAL SALE DEPOSIT-CGST
14	22238.80	C	20015301769	810293	COAL SALE DEPOSIT-CGST
15	312900.26	D	20009600713	810294	COAL SALE DEPOSIT-SGST
16	5671.32	C	20024701800	810294	COAL SALE DEPOSIT-SGST
17	29977.48	C	20015902124	810294	COAL SALE DEPOSIT-SGST
18	229593.88	C	20021804077	810294	COAL SALE DEPOSIT-SGST
19	23634.15	C	20050104075	810294	COAL SALE DEPOSIT-SGST
20	22238.80	C	20015301769	810294	COAL SALE DEPOSIT-SGST
21	48994.53	C	20012301787	810294	COAL SALE DEPOSIT-SGST

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206441.63	144082			20023801738	13/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	196611.55	D	20023801738	810210	COAL SALE DEPOSIT REALISATION
2	4915.04	D	20023801738	810293	COAL SALE DEPOSIT-CGST
3	4915.04	D	20023801738	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 283432.35

CONSIGNEE CODE &amp; NAME : 601799

SHREE BALARAM ENTERPRISE

PMTB/9081/2020/0001 16/09/2020

4789.47	148243			21005700385	11/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4789.49	D	21005700385	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21005700385	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21005700385	810294	COAL SALE DEPOSIT-SGST

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371727.61	146940			20009904496	20/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32570.00	C	20009904496	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32570.00	D	20009904496	810209	SD COAL CUSTOMERS
3	296119.15	D	20009904496	810210	COAL SALE DEPOSIT REALISATION
4	1846.48	D	21008300669	810210	COAL SALE DEPOSIT REALISATION
5	8217.00	D	20009904496	810293	COAL SALE DEPOSIT-CGST
6	975.01	C	21008300669	810293	COAL SALE DEPOSIT-CGST
7	8217.00	D	20009904496	810294	COAL SALE DEPOSIT-SGST
8	975.01	C	21008300669	810294	COAL SALE DEPOSIT-SGST
9	65140.00	D	20009904496	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
10	2931.00	C	20009904496	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
11	2931.00	C	20009904496	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 376517.08

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601803

SHREE TRADERS

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1390.00	D	19025203328	810209	SD COAL CUSTOMERS
2	51491.13	D	19025203328	810210	COAL SALE DEPOSIT REALISATION
3	581.90	D	19025203328	810293	COAL SALE DEPOSIT-CGST
4	581.90	D	19025203328	810294	COAL SALE DEPOSIT-SGST
5	2780.00	D	19025203328	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9865.84	D	19050804103	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19050804103	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19050804103	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536.00	D	19041604572	810209	SD COAL CUSTOMERS
2	5178.97	D	19041604572	810210	COAL SALE DEPOSIT REALISATION
3	142.70	D	19041604572	810293	COAL SALE DEPOSIT-CGST
4	142.70	D	19041604572	810294	COAL SALE DEPOSIT-SGST
5	1072.00	D	19041604572	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 73763.12

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601816

SENDOZ COMMERCIALS PVT.LTD

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3154.00	C	19001502763	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3154.00	D	19001502763	810209	SD COAL CUSTOMERS
3	37824.14	D	19001502763	810210	COAL SALE DEPOSIT REALISATION
4	991.24	D	19001502763	810293	COAL SALE DEPOSIT-CGST
5	991.24	D	19001502763	810294	COAL SALE DEPOSIT-SGST
6	6308.00	D	19001502763	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	284.00	C	19001502763	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	284.00	C	19001502763	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356574.98	D	21012000529	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21012000529	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 21012000529 810294 COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38298.85	D	21007700552	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21007700552	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21007700552	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 440420.41

CONSIGNEE CODE & NAME : 601818

SHRILAXMI SUPPLIER

FMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6400.00	C	19021302730	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6400.00	D	19021302730	810209	SD COAL CUSTOMERS
3	72137.32	D	19021302730	810210	COAL SALE DEPOSIT REALISATION
4	1960.53	D	19021302730	810293	COAL SALE DEPOSIT-CGST
5	1960.53	D	19021302730	810294	COAL SALE DEPOSIT-SGST
6	12800.00	D	19021302730	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	576.00	C	19021302730	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	576.00	C	19021302730	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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FMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53119.48	D	19037204976	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19037204976	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19037204976	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 140825.84

CONSIGNEE CODE & NAME : 601829

M/S ANUP KUMAR SAHOO

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	19026303154	810209	SD COAL CUSTOMERS
2	3168.97	D	19026303154	810210	COAL SALE DEPOSIT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3	4.16	D	19026303154	810293	REALISATION COAL SALE DEPOSIT-CGST
4	4.16	D	19026303154	810294	COAL SALE DEPOSIT-SGST
5	20.00	D	19026303154	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3655.41	139699			19022703158	01/01/2019
1	3655.43	D	19022703158	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19022703158	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19022703158	810294	COAL SALE DEPOSIT-SGST

6862.7

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601834

JN TRANSPORT

FMTB/9081/2020/0000 08/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
53699.04	141892			19055205321	15/03/2019
1	5090.00	C	19055205321	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5090.00	D	19055205321	810209	SD COAL CUSTOMERS
3	42086.24	D	19055205321	810210	COAL SALE DEPOSIT REALISATION
4	1174.40	D	19055205321	810293	COAL SALE DEPOSIT-CGST
5	1174.40	D	19055205321	810294	COAL SALE DEPOSIT-SGST
6	10180.00	D	19055205321	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	458.00	C	19055205321	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	458.00	C	19055205321	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 53699.04

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601835

M/S BHAGABATI ROADLINES

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
4253.56	146890			20009604441	19/02/2020
1	334.00	D	20009604441	810209	SD COAL CUSTOMERS
2	3083.04	D	20009604441	810210	COAL SALE DEPOSIT REALISATION
3	84.26	D	20009604441	810293	COAL SALE DEPOSIT-CGST
4	84.26	D	20009604441	810294	COAL SALE DEPOSIT-SGST
5	668.00	D	20009604441	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO



STATE) CESS

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CONSIGNEE TOTAL : 4253.56

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CONSIGNEE CODE &amp; NAME : 601838

SAFFRON RESOURCES PRIVATE LIMITED

FMTB/9081/2020/0000 05/09/2020

10076295.07 146945 20056604491 20/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	987890.00	C	20056604491	000705	PENALTY RECOVERED FROM CUSTOMERS
2	987890.00	D	20056604491	810209	SD COAL CUSTOMERS
3	7972564.40	D	20056604491	810210	COAL SALE DEPOSIT REALISATION
4	142219.05	C	16006600857	810210	COAL SALE DEPOSIT REALISATION
5	223994.86	D	20056604491	810293	COAL SALE DEPOSIT-CGST
6	223994.86	D	20056604491	810294	COAL SALE DEPOSIT-SGST
7	1975780.00	D	20056604491	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	88910.00	C	20056604491	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	88910.00	C	20056604491	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0003 30/09/2020

177.37 134897 18015603646 30/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38197.39	D	18015603646	810210	COAL SALE DEPOSIT REALISATION
2	19010.01	C	18015603646	810293	COAL SALE DEPOSIT-CGST
3	19010.01	C	18015603646	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0003 30/09/2020

95845.54 147349 20064704899 02/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9542.00	C	20064704899	000705	PENALTY RECOVERED FROM CUSTOMERS
2	9542.00	D	20064704899	810209	SD COAL CUSTOMERS
3	74293.78	D	20064704899	810210	COAL SALE DEPOSIT REALISATION
4	2092.88	D	20064704899	810293	COAL SALE DEPOSIT-CGST
5	2092.88	D	20064704899	810294	COAL SALE DEPOSIT-SGST
6	19084.00	D	20064704899	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	859.00	C	20064704899	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	859.00	C	20064704899	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

FMTB/9081/2020/0003 30/09/2020

446093.17 148227 21007400369 09/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446093.21	D	21007400369	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21007400369	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21007400369	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0003 30/09/2020

51777.9 148368 21003800509 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	21003800509	810209	SD COAL CUSTOMERS
2	51764.90	D	21003800509	810210	COAL SALE DEPOSIT REALISATION
3	0.50	D	21003800509	810293	COAL SALE DEPOSIT-CGST
4	0.50	D	21003800509	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	21003800509	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 10670189.05

CONSIGNEE CODE & NAME : 601839 JINDAL POWER LIMITED

FMTB/9081/2020/0003 26/09/2020 260920 26/09/2020 0 138468 19002201938 12/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	905775.60	C	19002201938	810207	ADVANCE & DEPOSIT-CASH SALES
2	886260.71	D	19002201938	810210	COAL SALE DEPOSIT REALISATION
3	19514.89	D	19002201938	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0003 26/09/2020 26901 26/09/2020 0 147212 20060904763 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.19	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	81.20	D	20060904763	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20060904763	810295	COAL SALE DEPOSIT-IGST

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FMTB/9081/2020/0003 26/09/2020 26902 26/09/2020 0 147209 20060604760 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.20	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	81.20	D	20060604760	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0003 26/09/2020 26903 26/09/2020 0 147210 20060704761 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.20	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	81.20	D	20060704761	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0003 26/09/2020 26904 26/09/2020 0 147211 20060804762 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	81.20	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	81.20	D	20060804762	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0003 30/09/2020 30901 30/09/2020 0 RECOVERY OF DEBIT NOTES FROM 810207.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34679430.72	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	830600.38	C	20043403637	810210	COAL SALE DEPOSIT REALISATION
3	26645209.74	C	20019303638	810210	COAL SALE DEPOSIT REALISATION
4	7203620.60	C	20021503973	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0003 30/09/2020 309201 30/09/2020 0

RECOVERY OF DEBIT  
NOTES FROM REFUNDS  
OF CREDIT NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	648952.57	C	20003600840	810210	COAL SALE DEPOSIT REALISATION
2	446570.43	C	20048603975	810210	COAL SALE DEPOSIT REALISATION
3	192573.94	C	19029305688	810210	COAL SALE DEPOSIT REALISATION
4	124882.52	D	19019804846	810210	COAL SALE DEPOSIT REALISATION
5	1437605.76	D	19050404620	810210	COAL SALE DEPOSIT REALISATION
6	327555.10	D	19004705689	810210	COAL SALE DEPOSIT REALISATION
7	384304.90	D	19014304201	810210	COAL SALE DEPOSIT REALISATION
8	859945.36	D	19002804684	810210	COAL SALE DEPOSIT REALISATION
9	1862574.45	C	20043403637	810210	COAL SALE DEPOSIT REALISATION
10	16377.75	D	19004705689	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601842 NATUREMATE ENTERPRISES

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9148716 147719 20032005269 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000000.00	C	20032005269	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1000000.00	D	20032005269	810209	SD COAL CUSTOMERS
3	6932126.60	D	20032005269	810210	COAL SALE DEPOSIT REALISATION
4	198294.70	D	20032005269	810293	COAL SALE DEPOSIT-CGST
5	198294.70	D	20032005269	810294	COAL SALE DEPOSIT-SGST
6	2000000.00	D	20032005269	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	90000.00	C	20032005269	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	90000.00	C	20032005269	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

FMTB/9081/2020/0001 16/09/2020

8713782.72 147328 20029804880 02/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	915014.00	C	20029804880	000705	PENALTY RECOVERED FROM CUSTOMERS
2	915014.00	D	20029804880	810209	SD COAL CUSTOMERS
3	6669310.24	D	20029804880	810210	COAL SALE DEPOSIT REALISATION
4	189573.24	D	20029804880	810293	COAL SALE DEPOSIT-CGST
5	189573.24	D	20029804880	810294	COAL SALE DEPOSIT-SGST
6	1830028.00	D	20029804880	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	82351.00	C	20029804880	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	82351.00	C	20029804880	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 17862498.72

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CONSIGNEE CODE & NAME : 601851 SAI SHRADHA TRANSPORT

FMTE/9081/2020/0002 25/09/2020 2509204 25/09/2020 0 140773 19036404223 12/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	334.00	D	19036404223	810209	SD COAL CUSTOMERS
2	0.01	C	17000600329	810210	COAL SALE DEPOSIT REALISATION
3	4351.50	D	19036404223	810210	COAL SALE DEPOSIT REALISATION
4	5518.49	C	19010600988	810210	COAL SALE DEPOSIT REALISATION
5	82.50	D	19036404223	810293	COAL SALE DEPOSIT-CGST
6	82.50	D	19036404223	810294	COAL SALE DEPOSIT-SGST
7	668.00	D	19036404223	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601856 LAXMAN BARIK

FMTE/9081/2020/0001 16/09/2020 4157.91 141802 19053005231 13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	342.00	D	19053005231	810209	SD COAL CUSTOMERS
2	2974.11	D	19053005231	810210	COAL SALE DEPOSIT REALISATION
3	78.90	D	19053005231	810293	COAL SALE DEPOSIT-CGST
4	78.90	D	19053005231	810294	COAL SALE DEPOSIT-SGST
5	684.00	D	19053005231	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 4157.91

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CONSIGNEE CODE & NAME : 601858 M/S MONISH TRADERS

FMTE/9081/2020/0000 05/09/2020 8089.99 139121 19016202584 10/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	19016202584	810209	SD COAL CUSTOMERS
2	6543.21	D	19016202584	810210	COAL SALE DEPOSIT REALISATION
3	173.39	D	19016202584	810293	COAL SALE DEPOSIT-CGST
4	173.39	D	19016202584	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	19016202584	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	104.00	D	19034203322	810209	SD COAL CUSTOMERS
2	701.41	D	19034203322	810210	COAL SALE DEPOSIT REALISATION
3	20.02	D	19034203322	810293	COAL SALE DEPOSIT-CGST
4	20.02	D	19034203322	810294	COAL SALE DEPOSIT-SGST
5	208.00	D	19034203322	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	19022303746	810209	SD COAL CUSTOMERS
2	1931.76	D	19022303746	810210	COAL SALE DEPOSIT REALISATION
3	20.14	D	19022303746	810293	COAL SALE DEPOSIT-CGST
4	20.14	D	19022303746	810294	COAL SALE DEPOSIT-SGST
5	160.00	D	19022303746	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.00	D	19033203938	810209	SD COAL CUSTOMERS
2	1484.00	D	19033203938	810210	COAL SALE DEPOSIT REALISATION
3	40.99	D	19033203938	810293	COAL SALE DEPOSIT-CGST
4	40.99	D	19033203938	810294	COAL SALE DEPOSIT-SGST
5	332.00	D	19033203938	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	130.00	D	19039404420	810209	SD COAL CUSTOMERS
2	1266.87	D	19039404420	810210	COAL SALE DEPOSIT REALISATION
3	34.61	D	19039404420	810293	COAL SALE DEPOSIT-CGST
4	34.61	D	19039404420	810294	COAL SALE DEPOSIT-SGST
5	260.00	D	19039404420	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.00	D	19040104477	810209	SD COAL CUSTOMERS
2	924.25	D	19040104477	810210	COAL SALE DEPOSIT REALISATION
3	25.02	D	19040104477	810293	COAL SALE DEPOSIT-CGST
4	25.02	D	19040104477	810294	COAL SALE DEPOSIT-SGST
5	188.00	D	19040104477	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 16401.84

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CONSIGNEE CODE &amp; NAME : 601872

MADANA MOHAN NAYAK

PMTB/9081/2020/0001 16/09/2020

10155.66 148225 21007300367 09/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	21007300367	810209	SD COAL CUSTOMERS
2	9692.16	D	21007300367	810210	COAL SALE DEPOSIT REALISATION
3	21.75	D	21007300367	810293	COAL SALE DEPOSIT-CGST
4	21.75	D	21007300367	810294	COAL SALE DEPOSIT-SGST
5	280.00	D	21007300367	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 10155.66

CONSIGNEE CODE &amp; NAME : 601879

SRI BABA PLYWOOD

PMTB/9081/2020/0002 17/09/2020

7831.86 139810 19039703270 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.00	D	19039703270	810209	SD COAL CUSTOMERS
2	8539.75	D	19039703270	810210	COAL SALE DEPOSIT REALISATION
3	1197.53	C	21008500688	810210	COAL SALE DEPOSIT REALISATION
4	19.82	D	19039703270	810293	COAL SALE DEPOSIT-CGST
5	19.82	D	19039703270	810294	COAL SALE DEPOSIT-SGST
6	300.00	D	19039703270	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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5284.45 139881 19025503336 09/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.00	D	19025503336	810209	SD COAL CUSTOMERS
2	5260.09	D	19025503336	810210	COAL SALE DEPOSIT REALISATION
3	0.18	D	19025503336	810293	COAL SALE DEPOSIT-CGST
4	0.18	D	19025503336	810294	COAL SALE DEPOSIT-SGST
5	16.00	D	19025503336	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0001 17/09/2020

3646.27 140408 19032303859 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3646.29	D	19032303859	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032303859	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032303859	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 16762.58

CONSIGNEE CODE &amp; NAME : 601883

UMAKANTA KUANR

PMTB/9081/2020/0000 05/09/2020

235.7 147983 21002000126 08/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	235.74	D	21002000126	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21002000126	810293	COAL SALE DEPOSIT-CGST

3 0.02 C 21002000126 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7827.18	D	19031703791	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	19029503793	810209	SD COAL CUSTOMERS
2	3874.43	D	19029503793	810210	COAL SALE DEPOSIT REALISATION
3	3.02	D	19029503793	810293	COAL SALE DEPOSIT-CGST
4	3.02	D	19029503793	810294	COAL SALE DEPOSIT-SGST
5	24.00	D	19029503793	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0002 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3472.34	D	19031503794	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031503794	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031503794	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4968.00	C	21005000363	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4968.00	D	21005000363	810209	SD COAL CUSTOMERS
3	30812.28	D	21005000363	810210	COAL SALE DEPOSIT REALISATION
4	893.88	D	21005000363	810293	COAL SALE DEPOSIT-CGST
5	893.88	D	21005000363	810294	COAL SALE DEPOSIT-SGST
6	9936.00	D	21005000363	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	447.00	C	21005000363	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	447.00	C	21005000363	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 57093.71

CONSIGNEE CODE & NAME : 601884

M/S SHREE JAGANNATH COAL DEPOT

FMTB/9081/2020/0000 05/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1312.36	D	21003200219	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003200219	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003200219	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1312.34

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CONSIGNEE CODE & NAME : 601886

TIRUPATI COAL TRADERS

FMTB/9081/2020/0001 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9370.32	D	21000900068	810210	COAL SALE DEPOSIT REALISATION
2	234.11	D	21000900068	810293	COAL SALE DEPOSIT-CGST
3	234.11	D	21000900068	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 9838.54

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CONSIGNEE CODE & NAME : 601888

M/S DEOSARWALI TRADERS

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32000.00	C	20010904743	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32000.00	D	20010904743	810209	SD COAL CUSTOMERS
3	292942.60	D	20010904743	810210	COAL SALE DEPOSIT REALISATION
4	8073.20	D	20010904743	810293	COAL SALE DEPOSIT-CGST
5	8073.20	D	20010904743	810294	COAL SALE DEPOSIT-SGST
6	64000.00	D	20010904743	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2880.00	C	20010904743	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2880.00	C	20010904743	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 367329

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CONSIGNEE CODE & NAME : 601895

M/S MAA TARINI FOUNDATION

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.00	D	19042103409	810209	SD COAL CUSTOMERS
2	74803.19	D	19042103409	810210	COAL SALE DEPOSIT REALISATION
3	12.04	D	19042103409	810293	COAL SALE DEPOSIT-CGST
4	12.04	D	19042103409	810294	COAL SALE DEPOSIT-SGST
5	536.00	D	19042103409	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	248.00	D	19045803903	810209	SD COAL CUSTOMERS
2	3217.95	D	19045803903	810210	COAL SALE DEPOSIT REALISATION
3	56.57	D	19045803903	810293	COAL SALE DEPOSIT-CGST
4	56.57	D	19045803903	810294	COAL SALE DEPOSIT-SGST
5	496.00	D	19045803903	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS



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CONSIGNEE TOTAL : 79706.36

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CONSIGNEE CODE & NAME : 601896

M/S R S TRADERS

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3627.72	139607			19021503069	31/12/2018
1	184.00	D	19021503069	810209	SD COAL CUSTOMERS
2	2920.60	D	19021503069	810210	COAL SALE DEPOSIT REALISATION
3	77.56	D	19021503069	810293	COAL SALE DEPOSIT-CGST
4	77.56	D	19021503069	810294	COAL SALE DEPOSIT-SGST
5	368.00	D	19021503069	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 3627.72

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CONSIGNEE CODE & NAME : 601899

SHREE LAXMI TRADERS

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3415.94	138418			19013001892	05/10/2018
1	152.00	D	19013001892	810209	SD COAL CUSTOMERS
2	2823.70	D	19013001892	810210	COAL SALE DEPOSIT REALISATION
3	68.12	D	19013001892	810293	COAL SALE DEPOSIT-CGST
4	68.12	D	19013001892	810294	COAL SALE DEPOSIT-SGST
5	304.00	D	19013001892	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3397.62	139149			19014602609	10/12/2018
1	3397.62	D	19014602609	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
3945.1	139150			19020202610	10/12/2018
1	3945.10	D	19020202610	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
5630.78	141604			19037304977	01/03/2019
1	424.00	D	19037304977	810209	SD COAL CUSTOMERS
2	4131.40	D	19037304977	810210	COAL SALE DEPOSIT REALISATION
3	113.69	D	19037304977	810293	COAL SALE DEPOSIT-CGST
4	113.69	D	19037304977	810294	COAL SALE DEPOSIT-SGST
5	848.00	D	19037304977	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0001 16/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
19537.89	141914			19056005343	15/03/2019

1	1670.00	D	19056005343	810209	SD COAL CUSTOMERS
2	13757.27	D	19056005343	810210	COAL SALE DEPOSIT REALISATION
3	385.31	D	19056005343	810293	COAL SALE DEPOSIT-CGST
4	385.31	D	19056005343	810294	COAL SALE DEPOSIT-SGST
5	3340.00	D	19056005343	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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FMTB/9081/2020/0001 16/09/2020

21665.16	141952			19041905382	18/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1880.00	D	19041905382	810209	SD COAL CUSTOMERS
2	15172.80	D	19041905382	810210	COAL SALE DEPOSIT REALISATION
3	426.18	D	19041905382	810293	COAL SALE DEPOSIT-CGST
4	426.18	D	19041905382	810294	COAL SALE DEPOSIT-SGST
5	3760.00	D	19041905382	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0001 16/09/2020

9579.96	148083			21003300224	15/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9579.98	D	21003300224	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21003300224	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21003300224	810294	COAL SALE DEPOSIT-SGST

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275785.1	148084			21003000225	15/05/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32764.00	C	21003000225	000705	PENALTY RECOVERED FROM CUSTOMERS
2	32764.00	D	21003000225	810209	SD COAL CUSTOMERS
3	204509.94	D	21003000225	810210	COAL SALE DEPOSIT REALISATION
4	5822.58	D	21003000225	810293	COAL SALE DEPOSIT-CGST
5	5822.58	D	21003000225	810294	COAL SALE DEPOSIT-SGST
6	65528.00	D	21003000225	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	2949.00	C	21003000225	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2949.00	C	21003000225	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

FMTB/9081/2020/0001 16/09/2020

121511.54	148403			21006900542	24/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16266.00	C	21006900542	000705	PENALTY RECOVERED FROM CUSTOMERS
2	16266.00	D	21006900542	810209	SD COAL CUSTOMERS
3	86870.46	D	21006900542	810210	COAL SALE DEPOSIT REALISATION
4	2518.54	D	21006900542	810293	COAL SALE DEPOSIT-CGST
5	2518.54	D	21006900542	810294	COAL SALE DEPOSIT-SGST
6	32532.00	D	21006900542	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	1464.00	C	21006900542	810799	CGST PAYABLE-EMD FORFEITURE COAL

8 1464.00 C 21006900542 810800 CONSUMER  
 SGST PAYABLE-EMD  
 FORFEITURE COAL  
 CONSUMER

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 464469.09

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CONSIGNEE CODE & NAME : 601902  
 PMTB/9081/2020/0002 23/09/2020

FACOR POWER LTD

6776.04 148384 21006700525 19/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9367.68	D	21006700525	810210	COAL SALE DEPOSIT REALISATION
2	2591.62	C	19009801086	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21006700525	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21006700525	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 6776.04

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601910  
 PMTB/9081/2020/0001 16/09/2020

M/S SAI JAGANNATH AGENCY

7061.71 148000 21001800143 09/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6737.33	D	21001800143	810210	COAL SALE DEPOSIT REALISATION
2	162.19	D	21001800143	810293	COAL SALE DEPOSIT-CGST
3	162.19	D	21001800143	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 7061.71

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CONSIGNEE CODE & NAME : 601911  
 PMTB/9081/2020/0002 24/09/2020 2409206 24/09/2020 0

SKS POWER GENERATION (CHHATTISGARH) LIMITED

142185 19028805627 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	883788.66	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	841736.31	D	19028805627	810210	COAL SALE DEPOSIT REALISATION
3	42052.35	D	19028805627	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002 24/09/2020 2409207 24/09/2020 0

141281 19018604712 26/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2965.29	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	2824.14	D	19018604712	810210	COAL SALE DEPOSIT REALISATION
3	141.15	D	19018604712	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15543.02	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	14802.93	D	19018504711	810210	COAL SALE DEPOSIT REALISATION
3	740.09	D	19018504711	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6949088.22	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	6618179.29	D	20003400893	810210	COAL SALE DEPOSIT REALISATION
3	330908.93	D	20003400893	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5986489.81	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	343326.00	C	20009301737	810209	SD COAL CUSTOMERS
3	573155.52	C	19027105296	810210	COAL SALE DEPOSIT REALISATION
4	2339185.78	C	20009301737	810210	COAL SALE DEPOSIT REALISATION
5	9613596.10	D	19022605297	810210	COAL SALE DEPOSIT REALISATION
6	134125.59	C	20009301737	810295	COAL SALE DEPOSIT-IGST
7	31341.16	C	19027105296	810295	COAL SALE DEPOSIT-IGST
8	480679.76	D	19022605297	810295	COAL SALE DEPOSIT-IGST
9	686652.00	C	20009301737	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8080967.21	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	7696159.26	D	20005201186	810210	COAL SALE DEPOSIT REALISATION
3	384807.95	D	20005201186	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2772356.78	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2640339.83	D	19024705626	810210	COAL SALE DEPOSIT REALISATION
3	132016.95	D	19024705626	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002 25/09/2020 2509201 25/09/2020 0

REFUND OF CREDIT  
NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1052233.86	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1002127.50	D	19022605297	810210	COAL SALE DEPOSIT REALISATION
3	50106.36	D	19022605297	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002 25/09/2020 2509202 25/09/2020 0

RECOVERY OF DEBIT  
NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9613596.10	D	20002400702	810210	COAL SALE DEPOSIT REALISATION
2	9613596.10	C	19022605297	810210	COAL SALE DEPOSIT REALISATION
3	480679.76	C	19022605297	810295	COAL SALE DEPOSIT-IGST
4	480679.76	D	20002400702	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601921

ALPS MINING SERVICES

PMTB/9081/2020/0001 17/09/2020

2867063.84 147346 20064604898 02/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277184.00	C	20064604898	000705	PENALTY RECOVERED FROM CUSTOMERS
2	277184.00	D	20064604898	810209	SD COAL CUSTOMERS
3	2236892.08	D	20064604898	810210	COAL SALE DEPOSIT REALISATION
4	62848.88	D	20064604898	810293	COAL SALE DEPOSIT-CGST
5	62848.88	D	20064604898	810294	COAL SALE DEPOSIT-SGST
6	554368.00	D	20064604898	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	24947.00	C	20064604898	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	24947.00	C	20064604898	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0001 17/09/2020

3099664.54 147747 20038705293 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	313428.00	C	20038705293	000705	PENALTY RECOVERED FROM CUSTOMERS
2	313428.00	D	20038705293	810209	SD COAL CUSTOMERS
3	2393869.92	D	20038705293	810210	COAL SALE DEPOSIT REALISATION
4	67678.31	D	20038705293	810293	COAL SALE DEPOSIT-CGST
5	67678.31	D	20038705293	810294	COAL SALE DEPOSIT-SGST
6	626856.00	D	20038705293	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	28209.00	C	20038705293	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	28209.00	C	20038705293	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 5966728.38

CONSIGNEE CODE &amp; NAME : 601952

RKM POWERGEN PVT LTD

PMTB/9081/2020/0003 30/09/2020

3245.2 146309 20031103867 17/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3245.20	D	20031103867	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0003 30/09/2020

3245.2 146310 20031203868 17/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3245.20	D	20031203868	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0003 30/09/2020

3406.86 147276 20062204826 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3406.87	D	20062204826	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20062204826	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0003 30/09/2020

10125.1 147280 20062604830 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10125.09	D	20062604830	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	20062604830	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0003 30/09/2020

10125.12 147283 20062904833 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10125.12	D	20062904833	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0003 30/09/2020

2668.37 147284 20063004834 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2668.37	D	20063004834	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0003 30/09/2020

2668.36 147285 20063104835 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2668.37	D	20063104835	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20063104835	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0003 30/09/2020

2668.38 147287 20063304839 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2668.38	D	20063304839	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2668.38	D	20063404840	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	20063404840	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0003 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1076.00	D	20029004844	810209	SD COAL CUSTOMERS
2	11909.26	D	20029004844	810210	COAL SALE DEPOSIT REALISATION
3	445.85	D	20029004844	810295	COAL SALE DEPOSIT-IGST
4	2152.00	D	20029004844	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0003 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434.00	D	20029104845	810209	SD COAL CUSTOMERS
2	10892.26	D	20029104845	810210	COAL SALE DEPOSIT REALISATION
3	179.83	D	20029104845	810295	COAL SALE DEPOSIT-IGST
4	868.00	D	20029104845	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/9081/2020/0003 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1394.00	D	20029204846	810209	SD COAL CUSTOMERS
2	14226.60	D	20029204846	810210	COAL SALE DEPOSIT REALISATION
3	577.62	D	20029204846	810295	COAL SALE DEPOSIT-IGST
4	2788.00	D	20029204846	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0003 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27257.01	D	20029304847	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258738.28	D	20029404848	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0002 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104246.72	D	20029504849	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029504849	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0002 30/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167119.26	D	20029604850	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167119.24	D	20029604850	810210	COAL SALE DEPOSIT REALISATION
2	0.02	D	20029604850	810295	COAL SALE DEPOSIT-IGST

PMTB/9081/2020/0002 30/09/2020

400930.41 147299 20002604851 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400930.41	D	20002604851	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1046056.07

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CONSIGNEE CODE &amp; NAME : 601981

BRAHMANI COAL WASHERY LIMITED

PMTB/9081/2020/0000 08/09/2020

73268.17 148379 21007400520 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73268.21	D	21007400520	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21007400520	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21007400520	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0000 08/09/2020

24419.37 148380 21006500521 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24419.39	D	21006500521	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21006500521	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21006500521	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 97687.54

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CONSIGNEE CODE &amp; NAME : 710004

VEDANTA LIMITED , JHARSUGUDA UNIT -II IPP

PMTB/9081/2020/0003 30/09/2020

37764852.23 Being refund for  
SARDEGA/20.05.2020.  
Ref N/S  
MCL/M&S/SA/2020-  
21/1409 dtd  
26/29.9.20 approved  
by GM(M&S) &  
Consumers letter  
VL/MCL/Auction/20-  
21/09-01 dtd 12.09.20  
.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37764852.23	D	SARDEGA/20.0 5.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 37764852.23

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CONSIGNEE CODE & NAME : 750002 VEDANTA LIMITED (1800 MW), JHARSUGUDA  
 PMTB/9081/2020/0003 30/09/2020 74195470.41 Being refund for SARDEGA/22.05.2020. Ref N/S MCL/M&S/SA/2020-21/1410 dtd 26/29.9.20 approved by GM(M&S) & Consumers letter VL/MCL/Auction/20-21/09-02 dtd 12.09.20

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74195470.41	D	SARDEGA/22.5 .2020	810204	CUSTOMERS

CONSIGNEE TOTAL : 74195470.41

CONSIGNEE CODE & NAME : 790002 VEDANTA LIMITED , JSG, 1800 MW  
 PMTB/9081/2020/0003 30/09/2020 28004539.99 Being refund for KANIKA/15.07.2020. Ref N/S MCL/M&S/SA/2020-21/1408 dtd 26/29.9.20 approved by GM(M&S) & Consumers letter VL/MCL/Auction/20-21/09-05 dtd 12.09.20

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28004539.99	D	KANIKA/15.07 .2020	810204	CUSTOMERS

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PMTB/9081/2020/0003 30/09/2020 22591356.13 Being refund for SARDEGA/15.07.2020. Ref N/S MCL/M&S/SA/2020-21/1412 dtd 26/29.9.20 approved by GM(M&S) & Consumers letter VL/MCL/Auction/20-21/09-04 dtd 12.09.20

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22591356.13	D	SARDEGA/15.0 7.2020	810204	CUSTOMERS

CONSIGNEE TOTAL : 50595896.12

CONSIGNEE CODE & NAME : 790004 INDIAN METALS AND FERRO ALLOYS LTD  
 PMTB/9081/2020/0003 30/09/2020 9512885.72 Being refund for E-auction SPUR I&II/05.06.2020 & 15.07.2020. Ref N/S MCL/M&S/SA/2020-21/1393 dtd 25.9.20 approved by GM(M&S) & Consumers letter RF/MM/21/169 & 264 dtd 28.7.20 & 9.9.20 respectively .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5700005.47	D	SPUR I&II/15.07.2 020	810204	CUSTOMERS
2	3812880.25	D	SPUR I&II/05.06.2 020	810204	CUSTOMERS

CONSIGNEE TOTAL : 9512885.72

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 790011

VEDANTA LIMITED 9X135 MAVB

PMTB/9081/2020/0003 30/09/2020

9274919.09

Being refund for  
 SARDEGA/15.07.2020.  
 Ref N/S  
 MCL/M&S/SA/2020-  
 21/1411 dtd  
 26/29.9.20 approved  
 by GM(M&S) &  
 Consumers letter  
 VL/MCL/Auction/20-  
 21/09-03 dtd 12.09.20

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9274919.09	D	SARDEGA/15.0 7.2020	810204	CUSTOMERS

CONSIGNEE TOTAL :

9274919.09