

Mahanadi Coalfields Ltd.

Run Date:6-01-2021 16:00

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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 :	220851	TOSHALI CEMENTS PVT. LTD.					
FMTB/9081/2020/0018	07/12/2020			1390.01	138026	19018801501	29/08/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	35.91	C	14007704019	810210	COAL SALE DEPOSIT REALISATION		
2	35.91	C	14007003874	810210	COAL SALE DEPOSIT REALISATION		
3	250.09	D	19018801501	810210	COAL SALE DEPOSIT REALISATION		
4	5.87	D	19018801501	810293	COAL SALE DEPOSIT-CGST		
5	5.87	D	19018801501	810294	COAL SALE DEPOSIT-SGST		
6	1200.00	D	19018801501	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
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CONSIGNEE TOTAL :				1390.01			
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CONSIGNEE CODE & NAME :	220911	MAITHAN ISPAT LIMITED					
FMTB/9081/2020/0019	25/12/2020	13	25/12/2020	0	132195	18011300969	24/07/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	111.40	C	18011300969	810207	ADVANCE & DEPOSIT-CASH SALES		
2	111.40	D	18011300969	810210	COAL SALE DEPOSIT REALISATION		
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CONSIGNEE TOTAL :				0			
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CONSIGNEE CODE & NAME :	221053	JINDAL INDIA THERMAL POWER LTD.					
FMTB/9081/2020/0017	01/12/2020	61	01/12/2020	0	148667	21001400782	30/07/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	149273585.64	C	21001400782	810207	ADVANCE & DEPOSIT-CASH SALES		
2	104742215.72	D	21001400782	810210	COAL SALE DEPOSIT REALISATION		
3	2618546.96	D	21001400782	810293	COAL SALE DEPOSIT-CGST		
4	2618546.96	D	21001400782	810294	COAL SALE DEPOSIT-SGST		
5	39294276.00	D	21001400782	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
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FMTB/9081/2020/0018	08/12/2020	1	08/12/2020	0	LINKING OF DIFFERENTIAL AMOUNT TO RESPECTIVE RDOS.		
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3885000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	1160601.00	C	21016701735	810210	COAL SALE DEPOSIT REALISATION		
3	1245000.00	C	21002301736	810210	COAL SALE DEPOSIT REALISATION		
4	1479399.00	C	21002201731	810210	COAL SALE DEPOSIT REALISATION		
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CONSIGNEE TOTAL :				0			
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CONSIGNEE CODE &amp; NAME : 221311 NTPC LIMITED (DARLIPALI STPP)

PMTB/9081/2020/0019 24/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13565130.97	D	21029101352	810210	COAL SALE DEPOSIT REALISATION
2	339128.26	D	21029101352	810293	COAL SALE DEPOSIT-CGST
3	339128.26	D	21029101352	810294	COAL SALE DEPOSIT-SGST
4	4693552.00	D	21029101352	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 18936939.49

CONSIGNEE CODE & NAME : 250003 DB POWER LIMITED

PMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12023584.00	C	21006100819	810207	ADVANCE & DEPOSIT-CASH SALES
2	12353606.98	D	21006100819	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21006100819	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 330022.97

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CONSIGNEE CODE & NAME : 291080 SHYAM METALICS AND ENERGY LIMITED

PMTB/9081/2020/0020 29/12/2020 4 29/12/2020 0 transfer to additional amt deposit to GL-810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234688.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	234688.00	C	21009861741	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291086 RUNGTA MINES LIMITED

PMTB/9081/2020/0019 21/12/2020 1 21/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	72876.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	72876.00	C	21005901669	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291088 VEDANTA LIMITED

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PMTB/9081/2020/0020 25/12/2020 10 25/12/2020 0 145913 20024303489 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	468456.68	D	20024303489	810210	COAL SALE DEPOSIT REALISATION
2	414481.72	C	20016002651	810210	COAL SALE DEPOSIT REALISATION
3	8929.08	C	20024303489	810293	COAL SALE DEPOSIT-CGST

4	18058.40	C	20016002651	810293	COAL SALE DEPOSIT-CGST
5	8929.08	C	20024303489	810294	COAL SALE DEPOSIT-SGST
6	18058.40	C	20016002651	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291094 HINDALCO INDUSTRIES LIMITED  
 PMTB/9081/2020/0017 02/12/2020 35658972.87 148456 21001500595 29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27334447.83	D	21001500595	810210	COAL SALE DEPOSIT REALISATION
2	683352.52	D	21001500595	810293	COAL SALE DEPOSIT-CGST
3	683352.52	D	21001500595	810294	COAL SALE DEPOSIT-SGST
4	6957820.00	D	21001500595	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 35658972.87

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CONSIGNEE CODE & NAME : 291098 SHYAM METALICS AND ENERGY LIMITED  
 PMTB/9081/2020/0020 29/12/2020 3 29/12/2020 0 transfer to additional amt deposit to GL-810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	137980.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	137980.00	C	21006301740	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291099 SHYAM METALICS AND ENERGY LIMITED  
 PMTB/9081/2020/0020 29/12/2020 2 29/12/2020 0 transfer to additional amt deposit to GL-810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	49503.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	49503.00	C	21005601739	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291116 VEDANTA LIMITED  
 PMTB/9081/2020/0018 10/12/2020 4718622.17 142667 20000500349 26/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4493926.33	D	20000500349	810210	COAL SALE DEPOSIT REALISATION
2	112347.92	D	20000500349	810293	COAL SALE DEPOSIT-CGST
3	112347.92	D	20000500349	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018 10/12/2020 3724241.26 143464 20001701134 24/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	3546896.97	D	20001701134	810210	COAL SALE DEPOSIT REALISATION
2	88672.15	D	20001701134	810293	COAL SALE DEPOSIT-CGST
3	88672.14	D	20001701134	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018 10/12/2020

2333115	143905			20003701562	29/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2222014.72	D	20003701562	810210	COAL SALE DEPOSIT REALISATION
2	55550.14	D	20003701562	810293	COAL SALE DEPOSIT-CGST
3	55550.14	D	20003701562	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018 10/12/2020

9596777.19	144715			20007202332	23/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9139788.41	D	20007202332	810210	COAL SALE DEPOSIT REALISATION
2	228494.39	D	20007202332	810293	COAL SALE DEPOSIT-CGST
3	228494.39	D	20007202332	810294	COAL SALE DEPOSIT-SGST

20372755.62

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291117

VEDANTA LIMITED

PMTB/9081/2020/0018 07/12/2020

511151.56	142678			20003000360	27/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	875198.40	D	20003000360	810210	COAL SALE DEPOSIT REALISATION
2	381857.59	C	20030402346	810210	COAL SALE DEPOSIT REALISATION
3	2102.09	C	20052304241	810210	COAL SALE DEPOSIT REALISATION
4	11870.74	C	20030402346	810293	COAL SALE DEPOSIT-CGST
5	52.55	C	20052304241	810293	COAL SALE DEPOSIT-CGST
6	21879.71	D	20003000360	810293	COAL SALE DEPOSIT-CGST
7	11870.74	C	20030402346	810294	COAL SALE DEPOSIT-SGST
8	52.55	C	20052304241	810294	COAL SALE DEPOSIT-SGST
9	21879.71	D	20003000360	810294	COAL SALE DEPOSIT-SGST

716105.68

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PMTB/9081/2020/0019 10/12/2020

204954.12	144559			20028202176	27/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	195212.46	D	20028202176	810210	COAL SALE DEPOSIT REALISATION
2	4870.83	D	20028202176	810293	COAL SALE DEPOSIT-CGST

3 4870.83 D 20028202176 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291150

VEDANTA LIMITED

FMTB/9081/2020/0018 07/12/2020

40649.58 140107 19023103561 24/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	365105.33	C	20013902347	810210	COAL SALE DEPOSIT REALISATION
2	11047.68	C	20022103316	810210	COAL SALE DEPOSIT REALISATION
3	441259.23	D	19023103561	810210	COAL SALE DEPOSIT REALISATION
4	276.19	C	20022103316	810293	COAL SALE DEPOSIT-CGST
5	9127.63	C	20013902347	810293	COAL SALE DEPOSIT-CGST
6	2824.50	C	19023103561	810293	COAL SALE DEPOSIT-CGST
7	2824.50	C	19023103561	810294	COAL SALE DEPOSIT-SGST
8	9127.63	C	20013902347	810294	COAL SALE DEPOSIT-SGST
9	276.19	C	20022103316	810294	COAL SALE DEPOSIT-SGST

2432554.71

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FMTB/9081/2020/0019 10/12/2020

2017342.1 144560 20012702177 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1921278.66	D	20012702177	810210	COAL SALE DEPOSIT REALISATION
2	48031.72	D	20012702177	810293	COAL SALE DEPOSIT-CGST
3	48031.72	D	20012702177	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0019 10/12/2020

374563.03 146408 20032203967 21/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	358491.13	D	20032203967	810210	COAL SALE DEPOSIT REALISATION
2	8035.95	D	20032203967	810293	COAL SALE DEPOSIT-CGST
3	8035.95	D	20032203967	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291151

VEDANTA LIMITED

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FMTB/9081/2020/0018 07/12/2020

351724.66 140108 19011603562 24/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1020412.71	D	19011603562	810210	COAL SALE DEPOSIT REALISATION
2	567189.07	C	20007201885	810210	COAL SALE DEPOSIT REALISATION
3	43566.66	C	19017804612	810210	COAL SALE DEPOSIT REALISATION
4	4841.06	C	20008702354	810210	COAL SALE DEPOSIT REALISATION
5	121.02	C	20008702354	810293	COAL SALE DEPOSIT-CGST
6	21130.02	C	19017804612	810293	COAL SALE DEPOSIT-CGST
7	14179.70	C	20007201885	810293	COAL SALE DEPOSIT-CGST

8	8885.11	D	19011603562	810293	COAL SALE DEPOSIT-CGST
9	121.02	C	20008702354	810294	COAL SALE DEPOSIT-SGST
10	14179.70	C	20007201885	810294	COAL SALE DEPOSIT-SGST
11	21130.02	C	19017804612	810294	COAL SALE DEPOSIT-SGST
12	8885.11	D	19011603562	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0019 10/12/2020

322472.85	138344			19012701818	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	307117.49	D	19012701818	810210	COAL SALE DEPOSIT REALISATION
2	7677.68	D	19012701818	810293	COAL SALE DEPOSIT-CGST
3	7677.68	D	19012701818	810294	COAL SALE DEPOSIT-SGST

3369345.23

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FMTB/9081/2020/0019 10/12/2020

293299.12	139399			19009502859	26/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279332.98	D	19009502859	810210	COAL SALE DEPOSIT REALISATION
2	6983.07	D	19009502859	810293	COAL SALE DEPOSIT-CGST
3	6983.07	D	19009502859	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0019 10/12/2020

627693.91	143462			20004201132	24/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	597804.25	D	20004201132	810210	COAL SALE DEPOSIT REALISATION
2	14944.83	D	20004201132	810293	COAL SALE DEPOSIT-CGST
3	14944.83	D	20004201132	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0019 10/12/2020

1774154.69	144594			20006602211	28/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1689671.65	D	20006602211	810210	COAL SALE DEPOSIT REALISATION
2	42241.52	D	20006602211	810293	COAL SALE DEPOSIT-CGST
3	42241.52	D	20006602211	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 291152

VEDANTA LIMITED

FMTB/9081/2020/0020 25/12/2020 9

25/12/2020 0

139396

19041102856

26/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206807.09	C	19025201773	810210	COAL SALE DEPOSIT REALISATION
2	224394.57	D	19041102856	810210	COAL SALE DEPOSIT REALISATION
3	14403.36	C	19025201773	810293	COAL SALE DEPOSIT-CGST
4	5609.62	D	19041102856	810293	COAL SALE DEPOSIT-CGST
5	14403.36	C	19025201773	810294	COAL SALE DEPOSIT-SGST
6	5609.62	D	19041102856	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291157 FACOR POWER LIMITED

FMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0 139617 19018003079 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1473.21	C	19018003079	810207	ADVANCE & DEPOSIT-CASH SALES
2	1473.23	D	19018003079	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19018003079	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19018003079	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291165 MSP STEEL AND POWER LIMITED

FMTB/9081/2020/0019 18/12/2020 2 18/12/2020 0 138556 19030402026 23/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1839.32	C	19030402026	810207	ADVANCE & DEPOSIT-CASH SALES
2	1839.32	D	19030402026	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0019 18/12/2020 3 18/12/2020 0 138974 19039702437 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.48	C	19039702437	810207	ADVANCE & DEPOSIT-CASH SALES
2	159.47	D	19039702437	810210	COAL SALE DEPOSIT REALISATION
3	0.01	D	19039702437	810295	COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0019 18/12/2020 4 18/12/2020 0 139567 19042703026 29/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2326.72	C	19042703026	810207	ADVANCE & DEPOSIT-CASH SALES
2	2326.72	D	19042703026	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291167 FACOR POWER LIMITED

FMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0 138409 19020401883 29/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	810122.02	C	19020401883	810207	ADVANCE & DEPOSIT-CASH SALES
2	810122.04	D	19020401883	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19020401883	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19020401883	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0 138947 19013402410 27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164.18	C	19013402410	810207	ADVANCE & DEPOSIT-CASH SALES
2	164.18	D	19013402410	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1839.58	C	19017903078	810207	ADVANCE & DEPOSIT-CASH SALES
2	1839.60	D	19017903078	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19017903078	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19017903078	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1843.71	C	19021303643	810207	ADVANCE & DEPOSIT-CASH SALES
2	1565.45	D	19021303643	810210	COAL SALE DEPOSIT REALISATION
3	6.87	C	19021303643	810293	COAL SALE DEPOSIT-CGST
4	6.87	C	19021303643	810294	COAL SALE DEPOSIT-SGST
5	292.00	D	19021303643	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 291193

THAKUR PRASAD SAO AND SONS PVT LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1539.76	D	19017802346	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.75	D	19009102790	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	970.74	D	19011203522	810210	COAL SALE DEPOSIT REALISATION
2	11.77	D	19011203522	810293	COAL SALE DEPOSIT-CGST
3	11.77	D	19011203522	810294	COAL SALE DEPOSIT-SGST
4	272.00	D	19011203522	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2073.70	D	19017104522	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5379.49

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CONSIGNEE CODE &amp; NAME : 291194

THAKUR PRASAD SAO AND SONS PVT LTD



FMTB/9081/2020/0018 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1798.34	D	19015402101	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19015402101	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19015402101	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	499.34	D	19019402791	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19019402791	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19019402791	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	763.04	D	19022703523	810210	COAL SALE DEPOSIT REALISATION
2	6.58	D	19022703523	810293	COAL SALE DEPOSIT-CGST
3	6.58	D	19022703523	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19022703523	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0018 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.09	D	19027805442	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19027805442	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19027805442	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.10	D	20039505349	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20039505349	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20039505349	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.09	D	21000400168	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21000400168	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21000400168	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.08	D	21001500566	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21001500566	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21001500566	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 5110.1

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CONSIGNEE CODE & NAME : 291195 THAKUR PRASAD SAO AND SONS PVT LTD

FMTB/9081/2020/0018 02/12/2020 671.76 138882 19019102345 24/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	671.76	D	19019102345	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0018 02/12/2020 499.76 139328 19021802789 19/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.76	D	19021802789	810210	COAL SALE DEPOSIT REALISATION

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FMTB/9081/2020/0018 02/12/2020 2509.98 140066 19026003521 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2033.30	D	19026003521	810210	COAL SALE DEPOSIT REALISATION
2	38.34	D	19026003521	810293	COAL SALE DEPOSIT-CGST
3	38.34	D	19026003521	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19026003521	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0018 02/12/2020 1233.62 141091 19029604523 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1233.64	D	19029604523	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19029604523	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19029604523	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018 02/12/2020 483.63 142014 19033705443 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.65	D	19033705443	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19033705443	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19033705443	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018 02/12/2020 483.62 147800 20032505350 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.64	D	20032505350	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032505350	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032505350	810294	COAL SALE DEPOSIT-SGST

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FMTB/9081/2020/0018 02/12/2020 483.62 148031 21000400167 12/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.64	D	21000400167	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21000400167	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21000400167	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.64	D	21002700567	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21002700567	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21002700567	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0018 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229.87	D	21005100928	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7079.48

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CONSIGNEE CODE & NAME : 291222

T.R. CHEMICALS LIMITED

PMTB/9081/2020/0018 03/12/2020 1

03/12/2020 0

138940

19012702403

27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	258.11	C	19012702403	810207	ADVANCE & DEPOSIT-CASH SALES
2	258.11	D	19012702403	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291223

T.R. CHEMICALS LIMITED

PMTB/9081/2020/0018 03/12/2020 1

03/12/2020 0

138939

19018902402

27/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	180.46	C	19018902402	810207	ADVANCE & DEPOSIT-CASH SALES
2	180.48	D	19018902402	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19018902402	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19018902402	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291246

SHYAM METALICS AND ENERGY LIMITED

PMTB/9081/2020/0020 29/12/2020 1

29/12/2020 0

transfer to additional amt deposit to GL-810210

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51454.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	51454.00	C	21005501738	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291249

KAMALJEET SINGH AHLUWALIA STEEL & POWER DIVISION

PMTB/9081/2020/0017 02/12/2020

11421804.42 148474

21000500613

29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9347445.18	D	21000500613	810210	COAL SALE DEPOSIT REALISATION
2	231201.62	D	21000500613	810293	COAL SALE DEPOSIT-CGST
3	231201.62	D	21000500613	810294	COAL SALE DEPOSIT-SGST
4	1611956.00	D	21000500613	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 11421804.42

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CONSIGNEE CODE & NAME : 291265

VEDANTA LIMITED

PMTB/9081/2020/0020 25/12/2020 8 25/12/2020 0 142793 20002000480 30/04/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	56914.76	D	20002000480	810210	COAL SALE DEPOSIT REALISATION
2	7817.99	C	20011001539	810210	COAL SALE DEPOSIT REALISATION
3	29253.21	C	19061305491	810210	COAL SALE DEPOSIT REALISATION
4	897.88	C	20002000480	810293	COAL SALE DEPOSIT-CGST
5	5472.97	C	20011001539	810293	COAL SALE DEPOSIT-CGST
6	3550.93	C	19061305491	810293	COAL SALE DEPOSIT-CGST
7	3550.93	C	19061305491	810294	COAL SALE DEPOSIT-SGST
8	5472.97	C	20011001539	810294	COAL SALE DEPOSIT-SGST
9	897.88	C	20002000480	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0020 25/12/2020 8 25/12/2020 0 144789 20019102405 29/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2965.98	C	20011001539	810210	COAL SALE DEPOSIT REALISATION
2	101397.23	C	20013501928	810210	COAL SALE DEPOSIT REALISATION
3	110389.15	D	20019102405	810210	COAL SALE DEPOSIT REALISATION
4	477.79	C	20019102405	810293	COAL SALE DEPOSIT-CGST
5	2535.18	C	20013501928	810293	COAL SALE DEPOSIT-CGST
6	477.79	C	20019102405	810294	COAL SALE DEPOSIT-SGST
7	2535.18	C	20013501928	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291266

VEDANTA LIMITED

PMTB/9081/2020/0018 07/12/2020 275952.01 145179 20036102757 06/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3523412.00	D	20036102757	810210	COAL SALE DEPOSIT REALISATION
2	2925084.71	C	20051904237	810210	COAL SALE DEPOSIT REALISATION
3	88100.33	C	20036102757	810293	COAL SALE DEPOSIT-CGST
4	73087.31	C	20051904237	810293	COAL SALE DEPOSIT-CGST
5	88100.33	C	20036102757	810294	COAL SALE DEPOSIT-SGST
6	73087.31	C	20051904237	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 10/12/2020 2461310.98 144764 20031002383 28/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2492505.06	D	20031002383	810210	COAL SALE DEPOSIT
2	15597.04	C	20031002383	810293	REALISATION COAL SALE DEPOSIT-CGST
3	15597.04	C	20031002383	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
17254.47	144981			20033202594	22/11/2019
1	16461.45	D	20033202594	810210	COAL SALE DEPOSIT
2	396.51	D	20033202594	810293	REALISATION COAL SALE DEPOSIT-CGST
3	396.51	D	20033202594	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
7440639.16	146246			20046003806	14/01/2020
1	7832335.20	D	20046003806	810210	COAL SALE DEPOSIT
2	195848.02	C	20046003806	810293	REALISATION COAL SALE DEPOSIT-CGST
3	195848.02	C	20046003806	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1591.18	147662			20065405212	17/03/2020
1	1591.20	D	20065405212	810210	COAL SALE DEPOSIT
2	0.01	C	20065405212	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20065405212	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 10196747.8

CONSIGNEE CODE &amp; NAME : 291267

VEDANTA LIMITED

PMTB/9081/2020/0019 10/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1591.19	147817			20066805380	27/03/2020
1	1591.21	D	20066805380	810210	COAL SALE DEPOSIT
2	0.01	C	20066805380	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20066805380	810294	COAL SALE DEPOSIT-SGST

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25/12/2020 0 145022 20033702635 25/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156968.45	C	19055005438	810210	COAL SALE DEPOSIT
2	118664.49	C	20029002213	810210	REALISATION COAL SALE DEPOSIT
3	4550.55	C	20030302331	810210	REALISATION COAL SALE DEPOSIT
4	287517.47	D	20033702635	810210	REALISATION COAL SALE DEPOSIT
5	7158.13	D	20033702635	810293	REALISATION COAL SALE DEPOSIT-CGST
6	3924.21	C	19055005438	810293	COAL SALE DEPOSIT-CGST
7	6787.14	C	20029002213	810293	COAL SALE DEPOSIT-CGST
8	113.77	C	20030302331	810293	COAL SALE DEPOSIT-CGST

9	7158.13	D	20033702635	810294	COAL SALE DEPOSIT-SGST
10	3924.21	C	19055005438	810294	COAL SALE DEPOSIT-SGST
11	6787.14	C	20029002213	810294	COAL SALE DEPOSIT-SGST
12	113.77	C	20030302331	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1591.19

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CONSIGNEE CODE & NAME : 291269 EMAMI PAPER MILLS LIMITED  
FMTE/9081/2020/0020 25/12/2020 32 25/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53620.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	53620.00	C	21016001683	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291270 EMAMI PAPER MILLS LIMITED  
FMTE/9081/2020/0020 25/12/2020 33 25/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64595.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	64595.00	C	21006801684	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291279 AARTI STEELS LIMITED  
FMTE/9081/2020/0018 03/12/2020 1 03/12/2020 0 149061 21002101158 17/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	169.25	C	21002101158	810207	ADVANCE & DEPOSIT-CASH SALES
2	169.25	D	21002101158	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291294 THE TATA POWER COMPANY LIMITED  
FMTE/9081/2020/0018 02/12/2020 125325.98 148637 21016600761 29/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125325.97	D	21016600761	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	21016600761	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 125325.98

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CONSIGNEE CODE & NAME : 291299 EMAMI PAPER MILLS LTD  
FMTE/9081/2020/0020 25/12/2020 31 25/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47595.00	D		810207	ADVANCE & DEPOSIT-

2 47595.00 C 21015901686 810210 CASH SALES  
COAL SALE DEPOSIT  
REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291300 EMAMI PAPER MILLS LTD  
PMTB/9081/2020/0020 25/12/2020 34 25/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34965.00	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	34965.00	C	21018001685	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291322 THAKUR PRASAD SAO & SONS PRIVATE LIMITED (UNIT - I)  
PMTB/9081/2020/0017 02/12/2020 69692.81 148746 21005700857 07/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	55494.25	D	21005700857	810210	COAL SALE DEPOSIT REALISATION
2	1387.28	D	21005700857	810293	COAL SALE DEPOSIT-CGST
3	1387.28	D	21005700857	810294	COAL SALE DEPOSIT-SGST
4	11424.00	D	21005700857	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 69692.81

CONSIGNEE CODE & NAME : 291323 THAKUR PRASAD SAO & SONS PRIVATE LTD (UNIT I)  
PMTB/9081/2020/0017 02/12/2020 613.12 148747 21004800858 07/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	613.14	D	21004800858	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21004800858	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21004800858	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 613.12

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CONSIGNEE CODE & NAME : 291324 THAKUR PRASAD SAO & SONS PVT LTD (UNIT III)  
PMTB/9081/2020/0017 02/12/2020 613.11 148744 21004700855 07/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	613.13	D	21004700855	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21004700855	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21004700855	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 613.11

CONSIGNEE CODE & NAME : 291334 SHIV METTALICKS (P) LTD  
PMTB/9081/2020/0019 19/12/2020 1425840 REFUND OF EMD AMOUNT

## OF TRANCHE-V.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104160.00	C		320112	COMPENSATION - RECEIVABLES
2	1530000.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 1425840

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CONSIGNEE CODE & NAME : 300014 ARYAVRATA STEEL PRIVATE LIMITED

FMTE/9081/2020/0019 12/12/2020 1334061.17 Being refund to  
consumer. Ref  
consumer letter 20-  
21/MCL/K140 dtd  
18.11.2020 & N/S  
MCL/M&S/SA/2020-  
21/1789 dtd 26.11.20  
dtd 26.11.2020  
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1334061.17	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 1334061.17

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CONSIGNEE CODE & NAME : 300061 INDIAN FARMERS FERTILIZER CO-OPP P LTD

FMTE/9081/2020/0019 12/12/2020 1028766.42 Being refund to  
consumer . Ref  
consumer letter dtd  
18.11.20 & N/S  
MCL/M&S/SA/2020-  
21/1791 dtd  
26.11.2020 approved  
by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1028766.42	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 1028766.42

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CONSIGNEE CODE & NAME : 300292 VEDANTA LIMITED -LNJ

FMTE/9081/2020/0019 24/12/2020 57643308.25 Being refund to  
consumer .Ref  
consumer letter  
VLL/PPP/MCL/Nov'20/52  
dtd 23.11.20, 58 dtd  
27.11.20 & N/S  
MCL/M&S/SA/2020-  
21/1797 dtd 28.11.20  
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57643308.25	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 57643308.25

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CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED

FMTE/9081/2020/0020 25/12/2020 1 25/12/2020 0 148449 21013100590 29/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	937660.21	C	20046803833	810210	COAL SALE DEPOSIT



2	937660.23	D	21013100590	810210	REALISATION COAL SALE DEPOSIT
3	0.01	C	21013100590	810293	REALISATION COAL SALE DEPOSIT-CGST
4	0.01	C	21013100590	810294	REALISATION COAL SALE DEPOSIT-SGST

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FM TB/9081/2020/0020	25/12/2020	2	25/12/2020	0	143745		20007001401	15/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	1319590.59	D	20007001401	810210	COAL SALE DEPOSIT REALISATION			
2	1385569.59	C	20046803833	810210	COAL SALE DEPOSIT REALISATION			
3	0.00	C		810210	COAL SALE DEPOSIT REALISATION			
4	32989.50	D	20007001401	810293	COAL SALE DEPOSIT-CGST			
5	32989.50	D	20007001401	810294	COAL SALE DEPOSIT-SGST			

FM TB/9081/2020/0020	25/12/2020	3	25/12/2020	0	142906		20000500591	10/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	2946475.60	C	20046803833	810210	COAL SALE DEPOSIT REALISATION			
2	2806167.86	D	20000500591	810210	COAL SALE DEPOSIT REALISATION			
3	70153.87	D	20000500591	810293	COAL SALE DEPOSIT-CGST			
4	70153.87	D	20000500591	810294	COAL SALE DEPOSIT-SGST			

FM TB/9081/2020/0020	25/12/2020	4	25/12/2020	0	142605		20000400289	22/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	43188.93	C	20046803833	810210	COAL SALE DEPOSIT REALISATION			
2	41132.85	D	20000400289	810210	COAL SALE DEPOSIT REALISATION			
3	1028.04	D	20000400289	810293	COAL SALE DEPOSIT-CGST			
4	1028.04	D	20000400289	810294	COAL SALE DEPOSIT-SGST			

Mahanadi Coalfields Ltd.

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FM TB/9081/2020/0020	25/12/2020	5	25/12/2020	0	138197		19022801675	25/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	4208630.20	D	19022801675	810210	COAL SALE DEPOSIT REALISATION			
2	1021149.50	C	20052404244	810210	COAL SALE DEPOSIT REALISATION			
3	2759091.86	C	20046803833	810210	COAL SALE DEPOSIT REALISATION			
4	51324.75	D	19022801675	810293	COAL SALE DEPOSIT-CGST			
5	265519.17	C	20046803833	810293	COAL SALE DEPOSIT-CGST			
6	265519.17	C	20046803833	810294	COAL SALE DEPOSIT-SGST			
7	51324.75	D	19022801675	810294	COAL SALE DEPOSIT-SGST			

FM TB/9081/2020/0020	25/12/2020	6	25/12/2020	0	140154		19003203607	28/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP			
1	189171.47	C	20023003832	810210	COAL SALE DEPOSIT REALISATION			
2	4197844.15	D	19003203607	810210	COAL SALE DEPOSIT REALISATION			
3	3765364.09	C	20052404244	810210	COAL SALE DEPOSIT REALISATION			
4	122259.05	C	20030703831	810210	COAL SALE DEPOSIT REALISATION			
5	3056.75	C	20030703831	810293	COAL SALE DEPOSIT-CGST			

6	5493.53	C	20023003832	810293	COAL SALE DEPOSIT-CGST
7	67688.31	D	19003203607	810293	COAL SALE DEPOSIT-CGST
8	119662.80	C	20052404244	810293	COAL SALE DEPOSIT-CGST
9	119662.80	C	20052404244	810294	COAL SALE DEPOSIT-SGST
10	5493.53	C	20023003832	810294	COAL SALE DEPOSIT-SGST
11	3056.75	C	20030703831	810294	COAL SALE DEPOSIT-SGST
12	67688.31	D	19003203607	810294	COAL SALE DEPOSIT-SGST

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 CONSIGNEE TOTAL : 0  
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CONSIGNEE CODE & NAME : 451931

MAA SHAKAMBARI STEEL LTD

PMTB/9081/2020/0019 18/12/2020 33 18/12/2020 0 138238 19024401717 27/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3858.96	C	19024401717	810207	ADVANCE & DEPOSIT-CASH SALES
2	3858.96	D	19024401717	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0019 18/12/2020 34 18/12/2020 0 138559 19030702029 23/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5258.96	C	19030702029	810207	ADVANCE & DEPOSIT-CASH SALES
2	5258.96	D	19030702029	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0019 18/12/2020 35 18/12/2020 0 138752 19035102216 06/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1517.91	C	19035102216	810207	ADVANCE & DEPOSIT-CASH SALES
2	1517.91	D	19035102216	810210	COAL SALE DEPOSIT REALISATION

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 CONSIGNEE TOTAL : 0  
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CONSIGNEE CODE & NAME : 451942

NATIONAL ALUMINIUM COMPANY LIMITED

PMTB/9081/2020/0019 21/12/2020 27637595.22 REFUND OF ADV DEPOSITE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27637595.22	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 27637595.22

CONSIGNEE CODE & NAME : 451946

SEVEN STAR STEELS LIMITED

FMTB/9081/2020/0017 02/12/2020

3188.9 140184 19027003637 29/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.00	D	19027003637	810209	SD COAL CUSTOMERS
2	2092.42	D	19027003637	810210	COAL SALE DEPOSIT REALISATION
3	49.24	D	19027003637	810293	COAL SALE DEPOSIT-CGST
4	49.24	D	19027003637	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	19027003637	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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FMTB/9081/2020/0017 02/12/2020

20333.15 142925 20008200611 13/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20333.19	D	20008200611	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20008200611	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20008200611	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0017 02/12/2020

5844.56 146665 20024904218 12/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5844.62	D	20024904218	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20024904218	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20024904218	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0017 02/12/2020

168599.87 148180 21006000323 03/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160999.87	D	21006000323	810210	COAL SALE DEPOSIT REALISATION
2	3800.00	D	21006000323	810293	COAL SALE DEPOSIT-CGST
3	3800.00	D	21006000323	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0017 02/12/2020

2655.72 148845 21020100948 28/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2655.72	D	21020100948	810210	COAL SALE DEPOSIT REALISATION

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FMTB/9081/2020/0017 02/12/2020

3983.54 149130 21026501227 28/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3983.58	D	21026501227	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21026501227	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21026501227	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 204605.74

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CONSIGNEE CODE & NAME : 451952 BHUSHAN ENERGY LIMITED

PMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0 142272 19062905700 30/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1526095.08	C	19062905700	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25599152.03	C	19062905700	810207	ADVANCE & DEPOSIT-CASH SALES
3	1526095.08	D	19062905700	810209	SD COAL CUSTOMERS
4	19186456.63	D	19062905700	810210	COAL SALE DEPOSIT REALISATION
5	517594.70	D	19062905700	810293	COAL SALE DEPOSIT-CGST
6	517594.70	D	19062905700	810294	COAL SALE DEPOSIT-SGST
7	5652204.00	D	19062905700	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	137349.00	C	19062905700	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	137349.00	C	19062905700	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451958 THAKUR PRASAD SAO AND SONS PRIVATE LIMITED

PMTB/9081/2020/0017 02/12/2020 1864.74 146688 20052604247 14/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1864.74	D	20052604247	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1864.74

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CONSIGNEE CODE & NAME : 451959 JAI BALAJI JYOTI STEELS LIMITED

PMTB/9081/2020/0018 07/12/2020 508.67 145970 20042403538 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11.88	D	20042403538	810209	SD COAL CUSTOMERS
2	441.25	D	20042403538	810210	COAL SALE DEPOSIT REALISATION
3	5.77	D	20042403538	810293	COAL SALE DEPOSIT-CGST
4	5.77	D	20042403538	810294	COAL SALE DEPOSIT-SGST
5	44.00	D	20042403538	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0018 07/12/2020 163.04 146565 20050904118 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3313.08	D	20050904118	810210	COAL SALE DEPOSIT REALISATION
2	1575.02	C	20050904118	810293	COAL SALE DEPOSIT-CGST
3	1575.02	C	20050904118	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12823.18	D	21001300117	810210	COAL SALE DEPOSIT REALISATION
2	317.73	D	21001300117	810293	COAL SALE DEPOSIT-CGST
3	317.73	D	21001300117	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6376.80	D	21000500116	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21000500116	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21000500116	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 20507.13

CONSIGNEE CODE & NAME : 451961 KALINGA SPONGE IRON LTD

680880 REFUND OF UNUTILIZED COAL VALUE IN 810207 AFTER RECOVERY OF GST ON EMD FORFEITURE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	680880.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 680880

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CONSIGNEE CODE & NAME : 451964 NAV DURGA FUEL PVT. LTD

18/12/2020 5 18/12/2020 0 148105 21003500245 20/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	199580.63	C	21003500245	810207	ADVANCE & DEPOSIT-CASH SALES
2	190080.62	D	21003500245	810210	COAL SALE DEPOSIT REALISATION
3	9500.01	D	21003500245	810295	COAL SALE DEPOSIT-IGST

18/12/2020 6 18/12/2020 0 148329 21009800451 16/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4854.32	C	21009800451	810207	ADVANCE & DEPOSIT-CASH SALES
2	252.00	D	21009800451	810209	SD COAL CUSTOMERS
3	3308.34	D	21009800451	810210	COAL SALE DEPOSIT REALISATION
4	173.98	D	21009800451	810295	COAL SALE DEPOSIT-IGST
5	1120.00	D	21009800451	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 451965 M/S RELIABLE SPONGE PRIVATE LIMITED

25/12/2020 7 25/12/2020 0 148425 21012500564 25/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2041.72	C	21012500564	810207	ADVANCE & DEPOSIT-CASH SALES
2	2041.74	D	21012500564	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21012500564	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21012500564	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 461868

JINDAL INDIA THERMAL POWER LIMITED

PMTB/9081/2020/0019 24/12/2020

439024.4 137084

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	439024.40	D	19003800566	000705	PENALTY RECOVERED FROM CUSTOMERS

PMTB/9081/2020/0019 24/12/2020

858890.2 143390

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	858890.20	D	20008901067	000705	PENALTY RECOVERED FROM CUSTOMERS

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PMTB/9081/2020/0018 08/12/2020 1 08/12/2020 0

LINKING OF  
DIFFERENTIAL AMOUNT  
WITH RDOS.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5426485.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	608986.00	C	21016601569	810210	COAL SALE DEPOSIT REALISATION
3	2988000.00	C	21002101700	810210	COAL SALE DEPOSIT REALISATION
4	957999.00	C	21016101701	810210	COAL SALE DEPOSIT REALISATION
5	871500.00	C	21019001878	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1297914.6

CONSIGNEE CODE &amp; NAME : 461873

DB POWER LTD.

PMTB/9081/2020/0019 14/12/2020 1 14/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	465168.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	465168.00	C	21012901651	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0019 14/12/2020 2 14/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	520000.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	520000.00	C	21037101886	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 600038 JAI HANUMAN UDYOG LTD.

PMTB/9081/2020/0019 11/12/2020 111220 11/12/2020 0 RECOVERY OF RDO -  
141799

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1026632.81	D		810210	COAL SALE DEPOSIT REALISATION
2	1026632.81	C	19052905228	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0019 12/12/2020 1026632.81 REFUND OF UNTILIZED  
AMOUNT AGAINST  
ADVANCE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1026632.81	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 1026632.81

CONSIGNEE CODE &amp; NAME : 600125 PAWAN JAY SPONGE IRON LIMITED

PMTB/9081/2020/0019 18/12/2020 10 18/12/2020 0 142971 20007900656 14/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1023.64	C	20007900656	810207	ADVANCE & DEPOSIT- CASH SALES
2	1023.68	D	20007900656	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20007900656	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20007900656	810294	COAL SALE DEPOSIT-SGST

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PMTB/9081/2020/0019 18/12/2020 11 18/12/2020 0 148056 21002500195 13/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220965.03	C	21002500195	810207	ADVANCE & DEPOSIT- CASH SALES
2	210446.09	D	21002500195	810210	COAL SALE DEPOSIT REALISATION
3	5259.47	D	21002500195	810293	COAL SALE DEPOSIT-CGST
4	5259.47	D	21002500195	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 18/12/2020 9 18/12/2020 0 143010 20006600695 21/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269.41	C	20006600695	810207	ADVANCE & DEPOSIT- CASH SALES
2	269.43	D	20006600695	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20006600695	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20006600695	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 600185 BHARGAV COAL TRADERS

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0018 03/12/2020 1

03/12/2020 0

148615

21010100740

27/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3980.00	C	21010100740	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3980.00	D	21010100740	810209	SD COAL CUSTOMERS
3	9941.21	D	21010100740	810210	COAL SALE DEPOSIT REALISATION
4	17876.25	C	21010100740	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	345.52	D	21010100740	810293	COAL SALE DEPOSIT-CGST
6	345.52	D	21010100740	810294	COAL SALE DEPOSIT-SGST
7	7960.00	D	21010100740	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	358.00	C	21010100740	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	358.00	C	21010100740	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 600216

COSBOARD INDUSTRIES LTD

PMTB/9081/2020/0018 03/12/2020 1

03/12/2020 0

134581

18035803332

16/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	203.68	C	18035803332	810207	ADVANCE & DEPOSIT-CASH SALES
2	1199.98	D	18035803332	810210	COAL SALE DEPOSIT REALISATION
3	498.15	C	18035803332	810293	COAL SALE DEPOSIT-CGST
4	498.15	C	18035803332	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 600220

TIRUPATI COAL AGENCY

PMTB/9081/2020/0018 03/12/2020 1

03/12/2020 0

140448

19026003899

04/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	19026003899	810209	SD COAL CUSTOMERS
2	1528.56	D	19026003899	810210	COAL SALE DEPOSIT REALISATION
3	1542.54	C	19026003899	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	0.99	D	19026003899	810293	COAL SALE DEPOSIT-CGST
5	0.99	D	19026003899	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	19026003899	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	137.02	D	21004800393	810210	COAL SALE DEPOSIT REALISATION
2	137.00	C	21004800393	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21004800393	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21004800393	810294	COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL : 0					

CONSIGNEE CODE & NAME :	600242	M/S TIRUMALA COAL DEPOT					
FMTB/9081/2020/0019	25/12/2020	14	25/12/2020	0	133841	18003202602	19/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	373.24	D	18003202602	810210	COAL SALE DEPOSIT REALISATION		
2	123.24	C	18003202602	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	125.00	C	18003202602	810293	COAL SALE DEPOSIT-CGST		
4	125.00	C	18003202602	810294	COAL SALE DEPOSIT-SGST		
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CONSIGNEE TOTAL : 0							

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CONSIGNEE CODE & NAME :	600252	CH. VENKATESWARLU					
FMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	133546	18019402303	05/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1782.42	C	18019402303	810207	ADVANCE & DEPOSIT-CASH SALES		
2	636.00	D	18019402303	810209	SD COAL CUSTOMERS		
3	148.96	C	18019402303	810210	COAL SALE DEPOSIT REALISATION		
4	11.69	D	18019402303	810293	COAL SALE DEPOSIT-CGST		
5	11.69	D	18019402303	810294	COAL SALE DEPOSIT-SGST		
6	1272.00	D	18019402303	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
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FMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	134393	18028403147	10/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	969.80	C	18028403147	810207	ADVANCE & DEPOSIT-CASH SALES		
2	1634.00	D	18028403147	810210	COAL SALE DEPOSIT REALISATION		
3	332.10	C	18028403147	810293	COAL SALE DEPOSIT-CGST		
4	332.10	C	18028403147	810294	COAL SALE DEPOSIT-SGST		
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FMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	136532	19000200010	02/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6101.96	C	19000200010	810207	ADVANCE & DEPOSIT-CASH SALES		

2	552.00	D	19000200010	810209	SD COAL CUSTOMERS
3	4225.62	D	19000200010	810210	COAL SALE DEPOSIT REALISATION
4	110.17	D	19000200010	810293	COAL SALE DEPOSIT-CGST
5	110.17	D	19000200010	810294	COAL SALE DEPOSIT-SGST
6	1104.00	D	19000200010	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600253 KUSUMA ENTERPRISERS

Mahanadi Coalfields Ltd. Run Date:6-01-2021 16:00  
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FMTE/9081/2020/0018	03/12/2020	1	03/12/2020	0	148962	21007701062	11/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	70.00	D	21007701062	810209	SD COAL CUSTOMERS		
2	438.35	D	21007701062	810210	COAL SALE DEPOSIT REALISATION		
3	4.94	C	14063603333	810210	COAL SALE DEPOSIT REALISATION		
4	17.29	C	14053504199	810210	COAL SALE DEPOSIT REALISATION		
5	8.10	C	14051702860	810210	COAL SALE DEPOSIT REALISATION		
6	6.69	C	14046103688	810210	COAL SALE DEPOSIT REALISATION		
7	8.92	C	14009604198	810210	COAL SALE DEPOSIT REALISATION		
8	7.63	C	13093805107	810210	COAL SALE DEPOSIT REALISATION		
9	5.96	C	13073404263	810210	COAL SALE DEPOSIT REALISATION		
10	4.87	C	13062703831	810210	COAL SALE DEPOSIT REALISATION		
11	2.85	C	13047702918	810210	COAL SALE DEPOSIT REALISATION		
12	4.20	C	13041904823	810210	COAL SALE DEPOSIT REALISATION		
13	4.57	C	13032002243	810210	COAL SALE DEPOSIT REALISATION		
14	2.27	C	13017202927	810210	COAL SALE DEPOSIT REALISATION		
15	3.57	C	13026204256	810210	COAL SALE DEPOSIT REALISATION		
16	591.69	C	21007701062	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
17	12.60	D	21007701062	810293	COAL SALE DEPOSIT-CGST		
18	12.60	D	21007701062	810294	COAL SALE DEPOSIT-SGST		
19	140.00	D	21007701062	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600266 M/S SAHOO COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	518.81	D	18018403404	810210	COAL SALE DEPOSIT REALISATION
2	138.59	C	18018403404	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	190.11	C	18018403404	810293	COAL SALE DEPOSIT-CGST
4	190.11	C	18018403404	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	776.99	D	18032603170	810210	COAL SALE DEPOSIT REALISATION
2	112.77	C	18032603170	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	332.11	C	18032603170	810293	COAL SALE DEPOSIT-CGST
4	332.11	C	18032603170	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	526.61	D	18033203405	810210	COAL SALE DEPOSIT REALISATION
2	146.41	C	18033203405	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	190.10	C	18033203405	810293	COAL SALE DEPOSIT-CGST
4	190.10	C	18033203405	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE &amp; NAME : 600296 NIGAM TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	295.38	D	18008102814	810210	COAL SALE DEPOSIT REALISATION
2	295.38	C	18008102814	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 600375 M/S SHIBA SAKTI COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.55	D	21012401079	810210	COAL SALE DEPOSIT REALISATION
2	124.53	C	21012401079	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21012401079	810293	COAL SALE DEPOSIT-CGST

4 0.01 C 21012401079 810294 COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600401 LEELA COAL TRADERS  
 PMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	18032703175	810209	SD COAL CUSTOMERS
2	128.58	D	18032703175	810210	COAL SALE DEPOSIT REALISATION
3	70.29	C	18032703175	810293	COAL SALE DEPOSIT-CGST
4	70.29	C	18032703175	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	18032703175	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600435 NAYAK ENTERPRISES  
 PMTB/9081/2020/0020 25/12/2020 29 25/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3.50	C	19050105276	810207	ADVANCE & DEPOSIT-CASH SALES
2	3.52	D	19050105276	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19050105276	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19050105276	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600440 MAMATA COAL TRADERS  
 PMTB/9081/2020/0019 25/12/2020 12 25/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.46	D	21008300719	810210	COAL SALE DEPOSIT REALISATION
2	114.44	C	21008300719	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	21008300719	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21008300719	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE CODE & NAME : 600440 MAMATA COAL TRADERS  
 PMTB/9081/2020/0019 25/12/2020 16 25/12/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	54.40	C	21001500859	810207	ADVANCE & DEPOSIT-CASH SALES
2	133.98	D	21001500859	810210	COAL SALE DEPOSIT REALISATION
3	79.56	C	21001500859	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	0.01	C	21001500859	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	21001500859	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600463 MSTC LIMITED

FM TB/9081/2020/0019 14/12/2020 14122020 14/12/2020 97156500

CANCELLATION PAY-  
ORDER FOR  
MODIFICATION OF ENTRY  
MADE EARLIER VIDE  
FRCPT/4502/2020/00517  
8 14/12/20.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	97156500.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 97156500

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

FM TB/9081/2020/0017 01/12/2020 53 01/12/2020 0 148582 21008200714 23/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340814.56	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
2	324591.42	D	21008200714	810210	COAL SALE DEPOSIT REALISATION
3	8111.57	D	21008200714	810293	COAL SALE DEPOSIT-CGST
4	8111.57	D	21008200714	810294	COAL SALE DEPOSIT-SGST

FM TB/9081/2020/0017 01/12/2020 54 01/12/2020 0 147679 20038105230 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	783.20	D	20038105230	810210	COAL SALE DEPOSIT REALISATION
2	783.18	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20038105230	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20038105230	810294	COAL SALE DEPOSIT-SGST

FM TB/9081/2020/0017 01/12/2020 55 01/12/2020 0 147628 20046505178 16/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	523.18	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
2	523.20	D	20046505178	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20046505178	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20046505178	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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FM TB/9081/2020/0017 01/12/2020 56 01/12/2020 0 147680 20061805231 18/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	803.19	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
2	803.19	D	20061805231	810210	COAL SALE DEPOSIT REALISATION

FM TB/9081/2020/0017 01/12/2020 57 01/12/2020 0 148275 21005100419 12/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	537.97	D	21005100419	810210	COAL SALE DEPOSIT REALISATION

2	537.93	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21005100419	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21005100419	810294	COAL SALE DEPOSIT-SGST

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 PMTB/9081/2020/0017 01/12/2020 58 01/12/2020 0 148274 21005300418 12/06/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	697.14	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
2	697.16	D	21005300418	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21005300418	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21005300418	810294	COAL SALE DEPOSIT-SGST

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 PMTB/9081/2020/0017 01/12/2020 59 01/12/2020 0 148273 21006000417 12/06/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.77	C	19018701759	810210	COAL SALE DEPOSIT REALISATION
2	198.79	D	21006000417	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21006000417	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21006000417	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601186 M/S ROURTRAY COAL TRADERS

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 PMTB/9081/2020/0019 25/12/2020 18 25/12/2020 0 147944 21001300087 07/05/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.61	C	21001300087	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	141.63	D	21001300087	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21001300087	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21001300087	810294	COAL SALE DEPOSIT-SGST

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 PMTB/9081/2020/0019 25/12/2020 19 25/12/2020 0 147946 21001900089 07/05/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.61	C	21001900089	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	141.63	D	21001900089	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21001900089	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21001900089	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601589

VASUNDHARA POWER&amp;INFRASTRUCTURE PVT LTD

FMTB/9081/2020/0018 10/12/2020

399.6 141923 19054005352 15/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	399.60	D	19054005352	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0018 10/12/2020

659.6 147165 20059404713 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659.60	D	20059404713	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0018 10/12/2020

945.08 148081 21002900221 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	945.08	D	21002900221	810210	COAL SALE DEPOSIT REALISATION

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FMTB/9081/2020/0018 10/12/2020

1055.95 148082 21000900222 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1055.95	D	21000900222	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0018 10/12/2020

981.4 149065 21009201165 18/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	981.40	D	21009201165	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0018 10/12/2020

756.2 149066 21025401166 18/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756.20	D	21025401166	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4797.83

CONSIGNEE CODE &amp; NAME : 601655

SHREE BALAJI COAL UDYOG

FMTB/9081/2020/0018 03/12/2020 1

03/12/2020 0 140802 19037504252 12/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50.94	D	19037504252	810210	COAL SALE DEPOSIT REALISATION
2	50.94	C	19037504252	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601681

URMILA TRADERS

FMTB/9081/2020/0017 01/12/2020 49

01/12/2020 0 140347 19043203798 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2300.50	D	19043203798	810210	COAL SALE DEPOSIT

2 2300.50 C 18018703114 810210 REALISATION  
COAL SALE DEPOSIT  
REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601711 SHREE SHYAM MINERALS  
PMTB/9081/2020/0017 02/12/2020 558082.54 147718 20007905268 19/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	35562.00	C	20007905268	000705	PENALTY RECOVERED FROM CUSTOMERS
2	35562.00	D	20007905268	810209	SD COAL CUSTOMERS
3	81281.76	C	21003900764	810210	COAL SALE DEPOSIT REALISATION
4	545602.34	D	20007905268	810210	COAL SALE DEPOSIT REALISATION
5	14519.98	D	20007905268	810293	COAL SALE DEPOSIT-CGST
6	14519.98	D	20007905268	810294	COAL SALE DEPOSIT-SGST
7	71124.00	D	20007905268	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	3201.00	C	20007905268	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	3201.00	C	20007905268	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 558082.54

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CONSIGNEE CODE & NAME : 601712 M/S SWAGAT COMMERCIALS  
PMTB/9081/2020/0019 25/12/2020 15 25/12/2020 0 140810 19054604258 12/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.20	C	19054604258	810207	ADVANCE & DEPOSIT-CASH SALES
2	112.20	D	19054604258	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601734 MANOJ KUMAR SAHOO  
PMTB/9081/2020/0019 25/12/2020 10 25/12/2020 0 135272 18026204018 20/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2125.46	C	18026204018	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	2125.48	D	18026204018	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18026204018	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18026204018	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0019 25/12/2020 11 25/12/2020 0 135872 18029204619 12/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	295.39	C	18029204619	320115	DEBTORS (COAL-SALE) - SUPPL. BILLS (CED ON ROTALTY & SED)
2	295.41	D	18029204619	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18029204619	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18029204619	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0



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CONSIGNEE CODE & NAME :		601735		ADISHAKTI COAL SUPPLIERS		
PMTB/9081/2020/0018		07/12/2020		42814.17	148249	21007800391 11/06/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	5284.00	C	21007800391	000705	PENALTY RECOVERED FROM CUSTOMERS	
2	24.00	C	21007800391	810207	ADVANCE & DEPOSIT-CASH SALES	
3	5284.00	D	21007800391	810209	SD COAL CUSTOMERS	
4	31580.49	D	21007800391	810210	COAL SALE DEPOSIT REALISATION	
5	820.84	D	21007800391	810293	COAL SALE DEPOSIT-CGST	
6	820.84	D	21007800391	810294	COAL SALE DEPOSIT-SGST	
7	10568.00	D	21007800391	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS	
8	476.00	C	21007800391	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER	
9	476.00	C	21007800391	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER	
CONSIGNEE TOTAL :				42814.17		

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CONSIGNEE CODE & NAME :		601768		DB POWER LIMITED		
PMTB/9081/2020/0017		01/12/2020 60		01/12/2020 0		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	915912.04	D	20001402069	810210	COAL SALE DEPOSIT REALISATION	
2	805588.74	C	19051104691	810210	COAL SALE DEPOSIT REALISATION	
3	82578.94	C	19030905411	810210	COAL SALE DEPOSIT REALISATION	
4	17490.79	C	19030905411	810295	COAL SALE DEPOSIT-IGST	
5	45795.59	D	20001402069	810295	COAL SALE DEPOSIT-IGST	
6	56049.16	C	20001402068	810295	COAL SALE DEPOSIT-IGST	
PMTB/9081/2020/0017				1764372.92	02/12/2020	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	78655.43	C	20006400657	810210	COAL SALE DEPOSIT REALISATION	
2	81924.13	C	20001001637	810210	COAL SALE DEPOSIT REALISATION	
3	26483.03	C	20009701806	810210	COAL SALE DEPOSIT REALISATION	
4	2074451.91	D	19014404224	810210	COAL SALE DEPOSIT REALISATION	
5	99665.16	C	20011501973	810210	COAL SALE DEPOSIT REALISATION	
6	4983.25	C	20011501973	810295	COAL SALE DEPOSIT-IGST	
7	1723.98	C	19014404224	810295	COAL SALE DEPOSIT-IGST	
8	1324.15	C	20009701806	810295	COAL SALE DEPOSIT-IGST	

9 11223.66 C 20006400657 810295 COAL SALE DEPOSIT-IGST  
 10 4096.20 C 20001001637 810295 COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 1764372.92

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601771

MOTHER COAL AND COKE TRADERS

PMTB/9081/2020/0020 25/12/2020 25 25/12/2020 0 148375 21001100516 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.33	C	21001100516	810207	ADVANCE & DEPOSIT- CASH SALES
2	36.39	D	21001100516	810210	COAL SALE DEPOSIT REALISATION
3	0.03	C	21001100516	810293	COAL SALE DEPOSIT-CGST
4	0.03	C	21001100516	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601782

VEDANTA LIMITED

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0018 07/12/2020

308786.4 143251 20004000930 29/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63364.58	C	19002000993	810210	COAL SALE DEPOSIT REALISATION
2	1197609.02	C	19011701674	810210	COAL SALE DEPOSIT REALISATION
3	421267.58	C	18000704221	810210	COAL SALE DEPOSIT REALISATION
4	278004.97	C	19002501351	810210	COAL SALE DEPOSIT REALISATION
5	1038941.66	C	20002100198	810210	COAL SALE DEPOSIT REALISATION
6	719451.30	C	19053905351	810210	COAL SALE DEPOSIT REALISATION
7	251142.89	C	19010001956	810210	COAL SALE DEPOSIT REALISATION
8	5035400.85	C	19020302633	810210	COAL SALE DEPOSIT REALISATION
9	28240.55	C	19051404722	810210	COAL SALE DEPOSIT REALISATION
10	157382.24	C	19002701611	810210	COAL SALE DEPOSIT REALISATION
11	1494942.20	C	19018501753	810210	COAL SALE DEPOSIT REALISATION
12	11673618.22	D	20004000930	810210	COAL SALE DEPOSIT REALISATION
13	6950.13	C	19002501351	810293	COAL SALE DEPOSIT-CGST
14	3934.56	C	19002701611	810293	COAL SALE DEPOSIT-CGST
15	29974.23	C	19010001956	810293	COAL SALE DEPOSIT-CGST
16	29940.23	C	19011701674	810293	COAL SALE DEPOSIT-CGST
17	291840.15	D	20004000930	810293	COAL SALE DEPOSIT-CGST
18	237755.75	C	19051404722	810293	COAL SALE DEPOSIT-CGST
19	121479.33	C	19053905351	810293	COAL SALE DEPOSIT-CGST
20	25973.54	C	20002100198	810293	COAL SALE DEPOSIT-CGST
21	125885.02	C	19020302633	810293	COAL SALE DEPOSIT-CGST
22	37373.55	C	19018501753	810293	COAL SALE DEPOSIT-CGST
23	10531.69	C	18000704221	810293	COAL SALE DEPOSIT-CGST

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24	1584.11	C	19002000993	810293	COAL SALE DEPOSIT-CGST
25	29974.23	C	19010001956	810294	COAL SALE DEPOSIT-SGST
26	237755.75	C	19051404722	810294	COAL SALE DEPOSIT-SGST
27	125885.02	C	19020302633	810294	COAL SALE DEPOSIT-SGST
28	29940.23	C	19011701674	810294	COAL SALE DEPOSIT-SGST
29	291840.15	D	20004000930	810294	COAL SALE DEPOSIT-SGST
30	1584.11	C	19002000993	810294	COAL SALE DEPOSIT-SGST
31	3934.56	C	19002701611	810294	COAL SALE DEPOSIT-SGST
32	25973.54	C	20002100198	810294	COAL SALE DEPOSIT-SGST
33	10531.69	C	18000704221	810294	COAL SALE DEPOSIT-SGST
34	6950.13	C	19002501351	810294	COAL SALE DEPOSIT-SGST
35	121479.33	C	19053905351	810294	COAL SALE DEPOSIT-SGST
36	37373.55	C	19018501753	810294	COAL SALE DEPOSIT-SGST

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FMTB/9081/2020/0018 07/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1230410.64	C	20006500684	810210	COAL SALE DEPOSIT REALISATION
2	98345.40	D	20014001799	810210	COAL SALE DEPOSIT REALISATION
3	171977.58	C	20019803130	810210	COAL SALE DEPOSIT REALISATION
4	4286510.69	C	20016401803	810210	COAL SALE DEPOSIT REALISATION
5	459497.20	C	20014801760	810210	COAL SALE DEPOSIT REALISATION
6	9379558.26	D	20001502125	810210	COAL SALE DEPOSIT REALISATION
7	21579.24	C	20000100004	810210	COAL SALE DEPOSIT REALISATION
8	406347.77	C	20001100197	810210	COAL SALE DEPOSIT REALISATION
9	1835465.99	C	20011901740	810210	COAL SALE DEPOSIT REALISATION
10	234488.69	D	20001502125	810293	COAL SALE DEPOSIT-CGST
11	9695.79	C	20000100004	810293	COAL SALE DEPOSIT-CGST
12	10158.91	C	20001100197	810293	COAL SALE DEPOSIT-CGST
13	45886.65	C	20011901740	810293	COAL SALE DEPOSIT-CGST
14	30760.26	C	20006500684	810293	COAL SALE DEPOSIT-CGST
15	14312.31	C	20019803130	810293	COAL SALE DEPOSIT-CGST
16	112145.10	C	20016401803	810293	COAL SALE DEPOSIT-CGST
17	35940.70	C	20014801760	810293	COAL SALE DEPOSIT-CGST
18	104274.80	C	20014001799	810293	COAL SALE DEPOSIT-CGST
19	234488.69	D	20001502125	810294	COAL SALE DEPOSIT-SGST
20	9695.79	C	20000100004	810294	COAL SALE DEPOSIT-SGST
21	10158.91	C	20001100197	810294	COAL SALE DEPOSIT-SGST
22	45886.65	C	20011901740	810294	COAL SALE DEPOSIT-SGST
23	104274.80	C	20014001799	810294	COAL SALE DEPOSIT-SGST

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24	14312.31	C	20019803130	810294	COAL SALE DEPOSIT-SGST
25	112145.10	C	20016401803	810294	COAL SALE DEPOSIT-SGST

26	35940.70	C	20014801760	810294	COAL SALE DEPOSIT-SGST
27	30760.26	C	20006500684	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018 10/12/2020 1

10/12/2020 0 148728 21018600843 03/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3508416.81	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	3508416.83	D	21018600843	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21018600843	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21018600843	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018 10/12/2020 10

10/12/2020 0 143857 20001101516 25/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7488598.82	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	7131999.40	D	20001101516	810210	COAL SALE DEPOSIT REALISATION
3	178299.71	D	20001101516	810293	COAL SALE DEPOSIT-CGST
4	178299.71	D	20001101516	810294	COAL SALE DEPOSIT-SGST

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FMTB/9081/2020/0018 10/12/2020 11

10/12/2020 0 145051 20003602664 26/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4334720.81	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4273204.29	D	20003602664	810210	COAL SALE DEPOSIT REALISATION
3	30758.26	D	20003602664	810293	COAL SALE DEPOSIT-CGST
4	30758.26	D	20003602664	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018 10/12/2020 12

10/12/2020 0 146242 20004303802 14/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6314787.44	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	6143228.76	D	20004303802	810210	COAL SALE DEPOSIT REALISATION
3	85779.34	D	20004303802	810293	COAL SALE DEPOSIT-CGST
4	85779.34	D	20004303802	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018 10/12/2020 13

10/12/2020 0 145550 20005603131 18/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4488784.02	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4313775.42	D	20005603131	810210	COAL SALE DEPOSIT REALISATION
3	87504.30	D	20005603131	810293	COAL SALE DEPOSIT-CGST
4	87504.30	D	20005603131	810294	COAL SALE DEPOSIT-SGST

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FMTB/9081/2020/0018 10/12/2020 14

10/12/2020 0 143384 20000801061 13/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4800374.83	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	4571785.99	D	20000801061	810210	COAL SALE DEPOSIT REALISATION
3	114294.42	D	20000801061	810293	COAL SALE DEPOSIT-CGST

	4	114294.42	D	20000801061	810294	COAL SALE DEPOSIT-SGST
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FMTB/9081/2020/0018	10/12/2020	15	10/12/2020	0	144026	20004001682 10/08/2019
-----						
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	737373.93	C		810207	ADVANCE & DEPOSIT-CASH SALES
	2	702261.37	D	20004001682	810210	COAL SALE DEPOSIT REALISATION
	3	17556.28	D	20004001682	810293	COAL SALE DEPOSIT-CGST
	4	17556.28	D	20004001682	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018	10/12/2020	2	10/12/2020	0	142901	20000200558 09/05/2019
-----						
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	3553062.41	C		810207	ADVANCE & DEPOSIT-CASH SALES
	2	3383871.37	D	20000200558	810210	COAL SALE DEPOSIT REALISATION
	3	84595.52	D	20000200558	810293	COAL SALE DEPOSIT-CGST
	4	84595.52	D	20000200558	810294	COAL SALE DEPOSIT-SGST

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FMTB/9081/2020/0018	10/12/2020	3	10/12/2020	0	144142	20001301797 16/08/2019
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	4979123.51	C		810207	ADVANCE & DEPOSIT-CASH SALES
	2	4742023.01	D	20001301797	810210	COAL SALE DEPOSIT REALISATION
	3	118550.25	D	20001301797	810293	COAL SALE DEPOSIT-CGST
	4	118550.25	D	20001301797	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018	10/12/2020	4	10/12/2020	0	144506	20001502123 26/09/2019
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	5277077.39	C		810207	ADVANCE & DEPOSIT-CASH SALES
	2	5025788.63	D	20001502123	810210	COAL SALE DEPOSIT REALISATION
	3	125644.38	D	20001502123	810293	COAL SALE DEPOSIT-CGST
	4	125644.38	D	20001502123	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0018	10/12/2020	5	10/12/2020	0	144931	20000702544 18/11/2019
-----						
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	1593872.61	C		810207	ADVANCE & DEPOSIT-CASH SALES
	2	1535110.01	D	20000702544	810210	COAL SALE DEPOSIT REALISATION
	3	29381.30	D	20000702544	810293	COAL SALE DEPOSIT-CGST
	4	29381.30	D	20000702544	810294	COAL SALE DEPOSIT-SGST

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FMTB/9081/2020/0018	10/12/2020	6	10/12/2020	0	143416	20004801092 17/06/2019
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
	1	8437571.61	C		810207	ADVANCE & DEPOSIT-CASH SALES
	2	8035783.05	D	20004801092	810210	COAL SALE DEPOSIT REALISATION
	3	200894.28	D	20004801092	810293	COAL SALE DEPOSIT-CGST
	4	200894.28	D	20004801092	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	992218.40	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	944970.46	D	20004800627	810210	COAL SALE DEPOSIT REALISATION
3	23623.97	D	20004800627	810293	COAL SALE DEPOSIT-CGST
4	23623.97	D	20004800627	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9161454.60	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	8970883.84	D	19024003189	810210	COAL SALE DEPOSIT REALISATION
3	95285.38	D	19024003189	810293	COAL SALE DEPOSIT-CGST
4	95285.38	D	19024003189	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2925628.30	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	2786313.14	D	20000400559	810210	COAL SALE DEPOSIT REALISATION
3	69657.58	D	20000400559	810293	COAL SALE DEPOSIT-CGST
4	69657.58	D	20000400559	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	224898.59	D	19031904911	810210	COAL SALE DEPOSIT REALISATION
2	5619.96	D	19031904911	810293	COAL SALE DEPOSIT-CGST
3	5619.96	D	19031904911	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1155948.74	D	20000100557	810210	COAL SALE DEPOSIT REALISATION
2	28898.45	D	20000100557	810293	COAL SALE DEPOSIT-CGST
3	28898.45	D	20000100557	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664717.30	D	20000300625	810210	COAL SALE DEPOSIT REALISATION
2	16617.69	D	20000300625	810293	COAL SALE DEPOSIT-CGST
3	16617.69	D	20000300625	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1685609.40	D	20000200626	810210	COAL SALE DEPOSIT

2	42139.97	D	20000200626	810293	REALISATION COAL SALE DEPOSIT-CGST
3	42139.97	D	20000200626	810294	COAL SALE DEPOSIT-SGST

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2369965.52		143252	20013900931		29/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	20013900931	810209	SD COAL CUSTOMERS
2	2257104.72	D	20013900931	810210	COAL SALE DEPOSIT REALISATION
3	56427.40	D	20013900931	810293	COAL SALE DEPOSIT-CGST
4	56427.40	D	20013900931	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	20013900931	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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749843.62		143368	20000301049		12/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	714137.32	D	20000301049	810210	COAL SALE DEPOSIT REALISATION
2	17853.15	D	20000301049	810293	COAL SALE DEPOSIT-CGST
3	17853.15	D	20000301049	810294	COAL SALE DEPOSIT-SGST

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2169737.67		143369	20000601050		12/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2066417.31	D	20000601050	810210	COAL SALE DEPOSIT REALISATION
2	51660.18	D	20000601050	810293	COAL SALE DEPOSIT-CGST
3	51660.18	D	20000601050	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0019 10/12/2020

1539407.47		143383	20000701060		13/06/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1466102.83	D	20000701060	810210	COAL SALE DEPOSIT REALISATION
2	36652.32	D	20000701060	810293	COAL SALE DEPOSIT-CGST
3	36652.32	D	20000701060	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0019 10/12/2020

3437773.87		143669	20000901337		09/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3274070.85	D	20000901337	810210	COAL SALE DEPOSIT REALISATION
2	81851.51	D	20000901337	810293	COAL SALE DEPOSIT-CGST
3	81851.51	D	20000901337	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0019 10/12/2020

1627408.35		144037	20000501693		12/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1549913.27	D	20000501693	810210	COAL SALE DEPOSIT REALISATION
2	38747.54	D	20000501693	810293	COAL SALE DEPOSIT-CGST
3	38747.54	D	20000501693	810294	COAL SALE DEPOSIT-SGST

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466277.75		145464	20020003046		16/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452833.57	D	20020003046	810210	COAL SALE DEPOSIT REALISATION
2	6722.09	D	20020003046	810293	COAL SALE DEPOSIT-CGST
3	6722.09	D	20020003046	810294	COAL SALE DEPOSIT-SGST
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786790.63		145509		20000803091	17/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756909.15	D	20000803091	810210	COAL SALE DEPOSIT REALISATION
2	14940.74	D	20000803091	810293	COAL SALE DEPOSIT-CGST
3	14940.74	D	20000803091	810294	COAL SALE DEPOSIT-SGST
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2103675.02		145510		20003703092	17/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2003500.54	D	20003703092	810210	COAL SALE DEPOSIT REALISATION
2	50087.24	D	20003703092	810293	COAL SALE DEPOSIT-CGST
3	50087.24	D	20003703092	810294	COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL :		20286135.36			

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CONSIGNEE CODE & NAME :	601806	JAI BALAJI JYOTI STEELS LTD			
FMTB/9081/2020/0018	07/12/2020	7594.69 146044 20042903610 02/01/2020			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7594.69	D	20042903610	810210	COAL SALE DEPOSIT REALISATION
-----					
FMTB/9081/2020/0018	07/12/2020	198.61 147148 20059304696 27/02/2020			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	198.61	D	20059304696	810210	COAL SALE DEPOSIT REALISATION
-----					
FMTB/9081/2020/0018	07/12/2020	166457.89 148705 21017200820 31/07/2020			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	796.00	D	21017200820	810209	SD COAL CUSTOMERS
2	163820.25	D	21017200820	810210	COAL SALE DEPOSIT REALISATION
3	124.82	D	21017200820	810293	COAL SALE DEPOSIT-CGST
4	124.82	D	21017200820	810294	COAL SALE DEPOSIT-SGST
5	1592.00	D	21017200820	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
-----					
CONSIGNEE TOTAL :		174251.19			

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CONSIGNEE CODE & NAME :	601810	P.K.INDUSTRIAL CORPORATION			
FMTB/9081/2020/0020	25/12/2020	27 25/12/2020 0 145379 20036802953 12/12/2019			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.91	C	20036802953	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)



2	100.93	D	20036802953	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20036802953	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20036802953	810294	COAL SALE DEPOSIT-SGST

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PMTB/9081/2020/0020 25/12/2020 28 25/12/2020 0 147145 20059204692 27/02/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314.84	C	20059204692	320115	DEBTORS (COAL-SALE)- SUPPL. BILLS (CED ON ROTALTY & SED)
2	314.88	D	20059204692	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20059204692	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20059204692	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 : 601829

M/S ANUP KUMAR SAHOO

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PMTB/9081/2020/0020 25/12/2020 30 25/12/2020 0 133149 18002101911 09/11/2017  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.41	C	18002101911	810207	ADVANCE & DEPOSIT- CASH SALES
2	4.43	D	18002101911	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18002101911	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18002101911	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601845

M/S OCL INDIA LIMITED

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PMTB/9081/2020/0017 01/12/2020 19 01/12/2020 0 137848 19012401305 16/08/2018  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.70	C		000803	MISC. OTHER INCOME
2	528.04	C	19012401305	810207	ADVANCE & DEPOSIT- CASH SALES
3	500.00	D	19012401305	810209	SD COAL CUSTOMERS
4	484.70	C	19012401305	810210	COAL SALE DEPOSIT REALISATION
5	1.28	C	19012401305	810293	COAL SALE DEPOSIT-CGST
6	1.28	C	19012401305	810294	COAL SALE DEPOSIT-SGST
7	1000.00	D	19012401305	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0018 03/12/2020 1 03/12/2020 0 134399 18032103153 10/01/2018  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8225.69	C	18032103153	810207	ADVANCE & DEPOSIT- CASH SALES
2	722.00	D	18032103153	810209	SD COAL CUSTOMERS
3	15523.67	D	18032103153	810210	COAL SALE DEPOSIT REALISATION
4	4731.99	C	18032103153	810293	COAL SALE DEPOSIT-CGST
5	4731.99	C	18032103153	810294	COAL SALE DEPOSIT-SGST
6	1444.00	D	18032103153	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601872 MADANA MOHAN NAYAK

FMTB/9081/2020/0020 25/12/2020 23 25/12/2020 0 139702 19030003161 02/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43.62	C	19030003161	810207	ADVANCE & DEPOSIT-CASH SALES
2	43.64	D	19030003161	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19030003161	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19030003161	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0020 25/12/2020 24 25/12/2020 0 139204 19020102666 11/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.01	C	19020102666	810207	ADVANCE & DEPOSIT-CASH SALES
2	29.05	D	19020102666	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19020102666	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19020102666	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601899 SHREE LAXMI TRADERS

FMTB/9081/2020/0018 07/12/2020 135.68

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	D	18036303382	810209	SD COAL CUSTOMERS
2	2864.32	C	18036303382	810210	COAL SALE DEPOSIT REALISATION
3	67.84	D	18036303382	810293	COAL SALE DEPOSIT-CGST
4	67.84	C	18036303382	810294	COAL SALE DEPOSIT-SGST
5	2000.00	D	18036303382	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 135.68

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601918 K A I INTERNATIONAL PRIVATE LIMITED

FMTB/9081/2020/0019 18/12/2020 8 18/12/2020 0 136910 19003900393 16/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1142.90	C	19003900393	810207	ADVANCE & DEPOSIT-CASH SALES
2	1142.90	D	19003900393	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601920 MITTAL MINERALS

FMTB/9081/2020/0019 18/12/2020 36 18/12/2020 0 139936 19024603391 11/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3688.96	C	19024603391	810207	ADVANCE & DEPOSIT-CASH SALES
2	218.00	D	19024603391	810209	SD COAL CUSTOMERS
3	2882.08	D	19024603391	810210	COAL SALE DEPOSIT REALISATION
4	76.44	D	19024603391	810293	COAL SALE DEPOSIT-CGST
5	76.44	D	19024603391	810294	COAL SALE DEPOSIT-SGST
6	436.00	D	19024603391	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/9081/2020/0019 25/12/2020 1

25/12/2020 0 144017 20013501675 09/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	102.29	C	20013501675	810207	ADVANCE & DEPOSIT-CASH SALES
2	102.31	D	20013501675	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20013501675	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20013501675	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0019 25/12/2020 2

25/12/2020 0 148261 21008000401 11/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12828.33	C	21008000401	810207	ADVANCE & DEPOSIT-CASH SALES
2	12828.35	D	21008000401	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21008000401	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21008000401	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601921 ALPS MINING SERVICES

PMTB/9081/2020/0018 03/12/2020 1

03/12/2020 0 RDO-149407

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

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601923 ASHISH METALS AND MINERALS

PMTB/9081/2020/0018 03/12/2020 1

03/12/2020 0 138167 19013801642 20/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1942.92	C	19013801642	810207	ADVANCE & DEPOSIT-CASH SALES
2	1942.92	D	19013801642	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0018 03/12/2020 1

03/12/2020 0 138168 19011601643 20/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1133.49	C	19011601643	810207	ADVANCE & DEPOSIT-CASH SALES
2	1133.49	D	19011601643	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601924

PRAFULA KUMAR SUNYANI

PMTB/9081/2020/0018 07/12/2020

18284.43 145898 20018303474 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1684.00	D	20018303474	810209	SD COAL CUSTOMERS
2	12522.69	D	20018303474	810210	COAL SALE DEPOSIT REALISATION
3	354.87	D	20018303474	810293	COAL SALE DEPOSIT-CGST
4	354.87	D	20018303474	810294	COAL SALE DEPOSIT-SGST
5	3368.00	D	20018303474	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0018 07/12/2020

89138.2 148363 21011300504 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89138.24	D	21011300504	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21011300504	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21011300504	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 107422.63

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CONSIGNEE CODE & NAME : 601926

KASHVI INTERNATIONAL PVT LTD

PMTB/9081/2020/0019 18/12/2020 7

18/12/2020 0

137565

19005701041

18/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.78	C	19005701041	810207	ADVANCE & DEPOSIT- CASH SALES
2	106.78	D	19005701041	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601927

SEVEN STAR STEELS LIMITED

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0017 02/12/2020

1708.46 137811 19011001285 13/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	278.00	D	19011001285	810209	SD COAL CUSTOMERS
2	866.20	D	19011001285	810210	COAL SALE DEPOSIT REALISATION
3	4.13	D	19011001285	810293	COAL SALE DEPOSIT-CGST
4	4.13	D	19011001285	810294	COAL SALE DEPOSIT-SGST
5	556.00	D	19011001285	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0017 02/12/2020

2075.9 137812 19011101286 13/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	19011101286	810209	SD COAL CUSTOMERS
2	862.24	D	19011101286	810210	COAL SALE DEPOSIT REALISATION

3	6.83	D	19011101286	810293	COAL SALE DEPOSIT-CGST
4	6.83	D	19011101286	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	19011101286	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/9081/2020/0017 02/12/2020

4452.96	138158		19013501632	18/09/2018	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5064.96	D	19013501632	810210	COAL SALE DEPOSIT REALISATION
2	306.00	C	19013501632	810293	COAL SALE DEPOSIT-CGST
3	306.00	C	19013501632	810294	COAL SALE DEPOSIT-SGST

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PMTB/9081/2020/0017 02/12/2020

1779.5	139262		19021202724	14/12/2018	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1779.52	D	19021202724	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19021202724	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19021202724	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

3360.57	141501		19032004931	28/02/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3360.59	D	19032004931	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032004931	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032004931	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

1682.8	141792		19053205221	13/03/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1682.80	D	19053205221	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0017 02/12/2020

6621.16	142351		20000400039	02/04/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6621.20	D	20000400039	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20000400039	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20000400039	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0017 02/12/2020

9105.15	142869		20005400553	09/05/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9105.21	D	20005400553	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20005400553	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20005400553	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

184689.2	143434		20009401106	18/06/2019	
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	184689.20	D	20009401106	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2727.35	D	20009501107	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20009501107	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20009501107	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182910.21	D	20013301652	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20013301652	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20013301652	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17947.27	D	20000602522	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20000602522	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20000602522	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9255.50	D	20003402577	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	419.98	D	20005003019	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005003019	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005003019	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	210.26	D	20038703007	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20038703007	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20038703007	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	389.84	D	20021803751	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20021803751	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20021803751	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0017 02/12/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2996.8	D	20021903752	810210	COAL SALE DEPOSIT REALISATION

1	2996.84	D	20021903752	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20021903752	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20021903752	810294	COAL SALE DEPOSIT-SGST
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PMTB/9081/2020/0017	02/12/2020	1021.72	146943	20027104493	20/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1021.74	D	20027104493	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20027104493	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20027104493	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

1247.14	146944			20027004492	20/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1247.14	D	20027004492	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0017 02/12/2020

33390.8	147962			21000100105	07/05/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33390.80	D	21000100105	810210	COAL SALE DEPOSIT REALISATION

PMTB/9081/2020/0017 02/12/2020

861.01	147971			21001200115	07/05/2020
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	861.03	D	21001200115	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21001200115	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21001200115	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

15288.33	148290			21009000431	12/06/2020
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15288.37	D	21009000431	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21009000431	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21009000431	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

3967.14	148571			21015500703	22/07/2020
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3967.16	D	21015500703	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21015500703	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21015500703	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 488108.87

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601931

USHA MARTIN LIMITED

PMTB/9081/2020/0017 01/12/2020 48

01/12/2020 0 139298 19002802759 17/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	926.26	C	19002802759	810207	ADVANCE & DEPOSIT- CASH SALES
2	926.27	D	19002802759	810210	COAL SALE DEPOSIT REALISATION

3 0.01 C 19002802759 810295 COAL SALE DEPOSIT-IGST

FMTB/9081/2020/0017 01/12/2020 51

01/12/2020 0 138052 19010701527 30/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7186.55	C	19010701527	810207	ADVANCE & DEPOSIT-CASH SALES
2	1392.00	D	19010701527	810209	SD COAL CUSTOMERS
3	2801.09	D	19010701527	810210	COAL SALE DEPOSIT REALISATION
4	209.46	D	19010701527	810295	COAL SALE DEPOSIT-IGST
5	2784.00	D	19010701527	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

FMTB/9081/2020/0017 01/12/2020 52

01/12/2020 0 139299 19021402760 17/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	413.98	C	19021402760	810207	ADVANCE & DEPOSIT-CASH SALES
2	413.99	D	19021402760	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19021402760	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601935

PATIL RAIL INFRASTRUCTURE PVT LTD

FMTB/9081/2020/0019 18/12/2020 12

18/12/2020 0 140746 19029804198 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2143.05	C	19029804198	810207	ADVANCE & DEPOSIT-CASH SALES
2	2143.05	D	19029804198	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0019 18/12/2020 13

18/12/2020 0 140747 19036604199 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14878.00	C	19036604199	000705	PENALTY RECOVERED FROM CUSTOMERS
2	176264.85	C	19036604199	810207	ADVANCE & DEPOSIT-CASH SALES
3	14878.00	D	19036604199	810209	SD COAL CUSTOMERS
4	141483.98	D	19036604199	810210	COAL SALE DEPOSIT REALISATION
5	7702.87	D	19036604199	810295	COAL SALE DEPOSIT-IGST
6	29756.00	D	19036604199	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2678.00	C	19036604199	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0019 18/12/2020 14

18/12/2020 0 148632 21010400757 28/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3208.00	C	21010400757	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20503.49	C	21010400757	810207	ADVANCE & DEPOSIT-CASH SALES
3	3208.00	D	21010400757	810209	SD COAL CUSTOMERS
4	13859.28	D	21010400757	810210	COAL SALE DEPOSIT REALISATION
5	805.21	D	21010400757	810295	COAL SALE DEPOSIT-IGST
6	6416.00	D	21010400757	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO



7 577.00 C 21010400757 810801 STATE) CESS  
IGST PAYABLE-EMD  
FORFEITURE COAL  
CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601940 BASUDEV ENTERPRISES

Mahanadi Coalfields Ltd.

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FM TB/9081/2020/0018	03/12/2020	1	03/12/2020	0	143988	20019901645	09/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4916.00	C	20019901645	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	50983.11	C	20019901645	810207	ADVANCE & DEPOSIT-CASH SALES		
3	4916.00	D	20019901645	810209	SD COAL CUSTOMERS		
4	39801.55	D	20019901645	810210	COAL SALE DEPOSIT REALISATION		
5	1116.78	D	20019901645	810293	COAL SALE DEPOSIT-CGST		
6	1116.78	D	20019901645	810294	COAL SALE DEPOSIT-SGST		
7	9832.00	D	20019901645	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	442.00	C	20019901645	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	442.00	C	20019901645	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601943 OCL INDIA LIMITED-REFRACTORY UNIT

Mahanadi Coalfields Ltd.

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FM TB/9081/2020/0019	18/12/2020	15	18/12/2020	0	143738	20001701398	15/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20642.00	C	20001701398	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	456622.12	C	20001701398	810207	ADVANCE & DEPOSIT-CASH SALES		
3	20642.00	D	20001701398	810209	SD COAL CUSTOMERS		
4	398116.22	D	20001701398	810210	COAL SALE DEPOSIT REALISATION		
5	10468.95	D	20001701398	810293	COAL SALE DEPOSIT-CGST		
6	10468.95	D	20001701398	810294	COAL SALE DEPOSIT-SGST		
7	41284.00	D	20001701398	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
8	1858.00	C	20001701398	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	1858.00	C	20001701398	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

FM TB/9081/2020/0019 18/12/2020 16 18/12/2020 0 145386 20004702968 12/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4671.65	C	20004702968	810207	ADVANCE & DEPOSIT-CASH SALES		
2	4671.65	D	20004702968	810210	COAL SALE DEPOSIT REALISATION		

FM TB/9081/2020/0019 18/12/2020 17 18/12/2020 0 148743 21001400854 05/08/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.41	C	21001400854	810207	ADVANCE & DEPOSIT-CASH SALES
2	156.43	D	21001400854	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	21001400854	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	21001400854	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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FMTB/9081/2020/0019 18/12/2020 37 18/12/2020 0 141341 19006004762 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.74	C	19006004762	810207	ADVANCE & DEPOSIT-CASH SALES
2	124.74	D	19006004762	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601944 MS SANJUKTA MOHANTY

FMTB/9081/2020/0019 18/12/2020 22 18/12/2020 0 140981 19015404413 19/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3475.88	C	19015404413	810207	ADVANCE & DEPOSIT-CASH SALES
2	3475.90	D	19015404413	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19015404413	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19015404413	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0019 18/12/2020 23 18/12/2020 0 142859 20005300544 08/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2238.73	C	20005300544	810207	ADVANCE & DEPOSIT-CASH SALES
2	2238.73	D	20005300544	810210	COAL SALE DEPOSIT REALISATION

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FMTB/9081/2020/0019 18/12/2020 24 18/12/2020 0 146141 20005703705 08/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1089.54	C	20005703705	810207	ADVANCE & DEPOSIT-CASH SALES
2	1089.56	D	20005703705	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20005703705	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20005703705	810294	COAL SALE DEPOSIT-SGST

FMTB/9081/2020/0019 18/12/2020 25 18/12/2020 0 146202 20006203768 13/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	332.90	C	20006203768	810207	ADVANCE & DEPOSIT-CASH SALES
2	332.90	D	20006203768	810210	COAL SALE DEPOSIT REALISATION

FMTB/9081/2020/0019 18/12/2020 26 18/12/2020 0 146704 20007704257 14/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	177.44	C	20007704257	810207	ADVANCE & DEPOSIT-CASH SALES
2	177.48	D	20007704257	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20007704257	810293	COAL SALE DEPOSIT-CGST

4 0.02 C 20007704257 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	177.47	C	20007804258	810207	ADVANCE & DEPOSIT-CASH SALES
2	177.49	D	20007804258	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20007804258	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20007804258	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2867.58	C	20017202773	810207	ADVANCE & DEPOSIT-CASH SALES
2	2867.58	D	20017202773	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28917.58	C	20021203209	810207	ADVANCE & DEPOSIT-CASH SALES
2	28917.58	D	20021203209	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22017.56	C	20022303341	810207	ADVANCE & DEPOSIT-CASH SALES
2	22017.58	D	20022303341	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20022303341	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20022303341	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.11	C	21000200056	810207	ADVANCE & DEPOSIT-CASH SALES
2	252.15	D	21000200056	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	21000200056	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	21000200056	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4053.56	C	21004501307	810207	ADVANCE & DEPOSIT-CASH SALES
2	4053.56	D	21004501307	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601947

RELIABLE HITECH INFRASTRUCTURE PVT LTD

Mahanadi Coalfields Ltd.

Run Date:6-01-2021 16:00

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7130.00	C	21006001019	000705	PENALTY RECOVERED FROM CUSTOMERS
2	54410.16	C	21006001019	810207	ADVANCE & DEPOSIT-CASH SALES
3	7130.00	D	21006001019	810209	SD COAL CUSTOMERS
4	39149.42	D	21006001019	810210	COAL SALE DEPOSIT REALISATION
5	1142.37	D	21006001019	810293	COAL SALE DEPOSIT-CGST
6	1142.37	D	21006001019	810294	COAL SALE DEPOSIT-SGST
7	14260.00	D	21006001019	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	642.00	C	21006001019	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	642.00	C	21006001019	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601955 TRISHUL ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1633.20	C	20010300780	810207	ADVANCE & DEPOSIT-CASH SALES
2	1633.20	D	20010300780	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601956 M/S P K COAL TRADER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16446.50	C	20034703772	810207	ADVANCE & DEPOSIT-CASH SALES
2	16446.52	D	20034703772	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20034703772	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20034703772	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.63	C		000803	MISC. OTHER INCOME
2	0.00	C	20036302938	810207	ADVANCE & DEPOSIT-CASH SALES
3	8.63	D	20036302938	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601957 APS TRANSPORT CO.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	948.91	C	20002900818	810207	ADVANCE & DEPOSIT-CASH SALES

2	948.90	D	20002900818	810210	COAL SALE DEPOSIT REALISATION
3	0.01	D	20002900818	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	143136	20011300817	24/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	320.47	C	20011300817	810207	ADVANCE & DEPOSIT- CASH SALES		
2	320.48	D	20011300817	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20011300817	810295	COAL SALE DEPOSIT-IGST		

PMTB/9081/2020/0018	03/12/2020	1	03/12/2020	0	143764	20003201424	16/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	560.48	C	20003201424	810207	ADVANCE & DEPOSIT- CASH SALES		
2	560.48	D	20003201424	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :	601962	M/S. SAHOO ENTERPRISES					
PMTB/9081/2020/0019	25/12/2020	3	25/12/2020	0	145766	20029503340	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	544.15	C	20029503340	810207	ADVANCE & DEPOSIT- CASH SALES		
2	544.17	D	20029503340	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20029503340	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20029503340	810294	COAL SALE DEPOSIT-SGST		

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PMTB/9081/2020/0019	25/12/2020	4	25/12/2020	0	146369	20043103927	21/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	544.16	C	20043103927	810207	ADVANCE & DEPOSIT- CASH SALES		
2	544.16	D	20043103927	810210	COAL SALE DEPOSIT REALISATION		

PMTB/9081/2020/0019	25/12/2020	5	25/12/2020	0	146909	20045104460	19/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1269.36	C	20045104460	810207	ADVANCE & DEPOSIT- CASH SALES		
2	84.00	D	20045104460	810209	SD COAL CUSTOMERS		
3	965.26	D	20045104460	810210	COAL SALE DEPOSIT REALISATION		
4	26.05	D	20045104460	810293	COAL SALE DEPOSIT-CGST		
5	26.05	D	20045104460	810294	COAL SALE DEPOSIT-SGST		
6	168.00	D	20045104460	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/9081/2020/0019	25/12/2020	6	25/12/2020	0	149033	21012501130	14/09/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1941.65	C	21012501130	810207	ADVANCE & DEPOSIT- CASH SALES		
2	194.00	D	21012501130	810209	SD COAL CUSTOMERS		

3	1287.95	D	21012501130	810210	COAL SALE DEPOSIT REALISATION
4	35.85	D	21012501130	810293	COAL SALE DEPOSIT-CGST
5	35.85	D	21012501130	810294	COAL SALE DEPOSIT-SGST
6	388.00	D	21012501130	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601968  
PMTB/9081/2020/0019 18/12/2020 18

MUSKAN AUROPRIYA TRADERS

18/12/2020 0 145578 20017103157 21/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3283.49	C	20017103157	810207	ADVANCE & DEPOSIT-CASH SALES
2	302.00	D	20017103157	810209	SD COAL CUSTOMERS
3	2250.21	D	20017103157	810210	COAL SALE DEPOSIT REALISATION
4	63.64	D	20017103157	810293	COAL SALE DEPOSIT-CGST
5	63.64	D	20017103157	810294	COAL SALE DEPOSIT-SGST
6	604.00	D	20017103157	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

0

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PMTB/9081/2020/0019 18/12/2020 19

18/12/2020 0 147738 20063305288 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4714.00	C	20063305288	000705	PENALTY RECOVERED FROM CUSTOMERS
2	59991.02	C	20063305288	810207	ADVANCE & DEPOSIT-CASH SALES
3	4714.00	D	20063305288	810209	SD COAL CUSTOMERS
4	48738.66	D	20063305288	810210	COAL SALE DEPOSIT REALISATION
5	1336.18	D	20063305288	810293	COAL SALE DEPOSIT-CGST
6	1336.18	D	20063305288	810294	COAL SALE DEPOSIT-SGST
7	9428.00	D	20063305288	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	424.00	C	20063305288	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	424.00	C	20063305288	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/9081/2020/0019 18/12/2020 20

18/12/2020 0 147988 21000200131 08/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10090.20	C	21000200131	810207	ADVANCE & DEPOSIT-CASH SALES
2	10090.24	D	21000200131	810210	COAL SALE DEPOSIT

3	0.02	C	21000200131	810293	REALISATION COAL SALE DEPOSIT-CGST
4	0.02	C	21000200131	810294	COAL SALE DEPOSIT-SGST

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PMTB/9081/2020/0019 18/12/2020 21 18/12/2020 0 147989 21002800132 08/05/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.64	C	21002800132	810207	ADVANCE & DEPOSIT- CASH SALES
2	141.64	D	21002800132	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601970 NAVEEN TRADERS  
PMTB/9081/2020/0019 18/12/2020 1 18/12/2020 0 145697 20025103275 23/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	383.83	C	20025103275	810207	ADVANCE & DEPOSIT- CASH SALES
2	34.00	D	20025103275	810209	SD COAL CUSTOMERS
3	267.39	D	20025103275	810210	COAL SALE DEPOSIT REALISATION
4	7.22	D	20025103275	810293	COAL SALE DEPOSIT-CGST
5	7.22	D	20025103275	810294	COAL SALE DEPOSIT-SGST
6	68.00	D	20025103275	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601983 THAKUR PRASAD SAO AND SONS PRIVATE LIMITED, UNIT-I  
PMTB/9081/2020/0017 02/12/2020 51188.33 148361 21011100502 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51188.35	D	21011100502	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21011100502	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21011100502	810294	COAL SALE DEPOSIT-SGST

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PMTB/9081/2020/0018 02/12/2020 1967.17 148580 21015700712 23/07/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967.17	D	21015700712	810210	COAL SALE DEPOSIT REALISATION

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PMTB/9081/2020/0018 02/12/2020 544.97 148933 21022401037 07/09/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	545.01	D	21022401037	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21022401037	810293	COAL SALE DEPOSIT-CGST

3 0.02 C 21022401037 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 53700.47

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601984

THAKUR PRASAD SAO AND SONS PRIVATE LIMITED UNIT-III

PMTB/9081/2020/0017 02/12/2020

51188.34 148362 21011200503 18/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51188.36	D	21011200503	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21011200503	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21011200503	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

1967.14 148579 21015600711 23/07/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1967.16	D	21015600711	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	21015600711	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	21015600711	810294	COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0017 02/12/2020

753.58 148912 21022101018 04/09/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	753.62	D	21022101018	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	21022101018	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	21022101018	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 53909.06

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CONSIGNEE CODE & NAME : 710003

DB POWER LIMITED

PMTB/9081/2020/0020 30/12/2020

1257119.09

Being refund to  
consumer for  
SARDEGA/29.07.20 .  
Ref Consumer letter  
DBPL/MCL-Burla/FY-  
2020-21/202 dtd  
29.10.20 & 203 dtd  
31.10.20. N/S 1778  
dtd 25.11.20 approved  
by GM (M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1257119.09	D	SARDEGA/29.0 7.20	810204	CUSTOMERS

PMTB/9081/2020/0020 30/12/2020

9390504.05

Being refund to  
consumer for BOCM I &  
II/29.07.20 . ref  
Consumer letter  
DBPL/MCL-Burla/FY-  
2020-21/202 dtd  
29.10.20 & 203 dtd  
31.10.20. N/S 1778  
dtd 25.11.20 approved  
by GM (M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9390504.05	D	BOCM I & II/29.07.320	810204	CUSTOMERS



CONSIGNEE TOTAL : 10647623.14

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 710005

HALDIA ENERGY LIMITED

PMTB/9081/2020/0019 12/12/2020

5684453.16

Being Refund for  
Bhubaneswary  
OCP/24.01.20 . Ref  
consumer letter  
HEL/HO/FINANCE/01/20  
ftf 21.9.20/02.11.20  
& N/S  
MCL/M&S/SA/2020-  
21/1826 dtd 3.12.20  
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5684453.16	D	Bhubaneswary OCP/24.01.20	810204	CUSTOMERS

CONSIGNEE TOTAL : 5684453.16

CONSIGNEE CODE &amp; NAME : 750001

VEDANTA LIMITED, (9X135 MW), JHARSUGUDA

PMTB/9081/2020/0020 30/12/2020

68980199.48

Being Refund to  
consumer for  
KANIKA/08.10.20 . Ref  
Consumer letter  
VL/MCL/Auction/20-  
21/12-03 dtd  
17/18.12.2020 & N/S  
MCL/M&S/SA/2020-  
21/2021 dtd 29.12.20  
approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68980199.48	D	KANIKA/08.10 .20	810204	CUSTOMERS

Mahanadi Coalfields Ltd.

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PMTB/9081/2020/0016 01/12/2020

58586051.61

Being refund to  
consumer for  
KANIKA/11.08.20. Ref  
consumer  
letterVL/MCL/Auction/  
20-21/11-02 dtd  
05.11.20 & N/S  
MCL/M&S/SA/2020-  
21/1793 dtd 26.11.20  
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58586051.61	D	KANIKA/11.08 .2020	810204	CUSTOMERS

PMTB/9081/2020/0016 01/12/2020

43049155.06

Being refund to  
consumer for  
KANIKA/22.05.20. Ref  
consumer letter  
VL/MCL/Auction/20-  
21/10-01 dtd 02.11.20  
& N/S  
MCL/M&S/SA/2020-  
21/1793 dtd 26.11.20  
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43049155.06	D	KANIKA/22.05 .20	810204	CUSTOMERS

CONSIGNEE TOTAL : 170615406.15

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 750002

VEDANTA LIMITED (1800 MW), JHARSUGUDA

PMTB/9081/2020/0016 01/12/2020

39862662.65 Being refund to  
consumer for  
KANIKA/11.08.2020.  
Ref consumer letter  
VL/MCL/Auction/20-  
21/11-09 dtd 19.09.20  
& N/S  
MCL/M&S/SA/2020-  
21/1793 dtd 26.11.20  
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39862662.65	D	KANIKA/11.08 .2020	810204	CUSTOMERS

PMTB/9081/2020/0016 01/12/2020

136808329.73 Being refund to  
consumer for  
SARDEGA/11.08.20. Ref  
consumer letter  
VL/MCL/Auction/20-  
21/11-08 dtd 19.09.20  
& N/S  
MCL/M&S/SA/2020-  
21/1793 dtd 26.11.20  
approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	136808329.73	D	SARDEGA/11.0 8.2020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 176670992.38

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 750009

JINDAL STEEL AND POWER LIMITED

PMTB/9081/2020/0018 07/12/2020

27632507.02 Being refund for SPUR  
V&VI/11.08.2020 . Ref  
consumer letter  
JSPL/Coal/2020/1106  
dtd 26.11.20 & N/S  
MCL/M&S/SA/2020-  
21/1827 dtd 02.12.20  
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27632507.02	D	SPUR V&VI/11.08.2 020	810204	CUSTOMERS

PMTB/9081/2020/0018 07/12/2020

27281789.04 Being refund for  
SPUR-IX/11.08.2020 .  
Ref consumer letter  
JSPL/Coal/2020/1106  
dtd 26.11.20 & N/S  
MCL/M&S/SA/2020-  
21/1827 dtd 02.12.20  
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31906049.43	D	SPUR- IX/11.08.202 0	810204	CUSTOMERS
2	4624260.39	C	JSPL Road dues .	810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 54914296.06

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 790002

VEDANTA LIMITED , JSG, 1800 MW

PMTB/9081/2020/0020 30/12/2020

31487343.11 Being Refund to

consumer for  
Sardegga/09.10.2020 .  
Ref Consumer letter  
VL/MCL/Auction/20-  
21/12-05 dtd  
17/18.12.2020 & N/S  
MCL/M&S/SA/2020-  
21/2020 dtd 29.12.20  
approved by GM(M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31487343.11	D	Sardegga/09.10.2020	810204	CUSTOMERS

CONSIGNEE TOTAL : 31487343.11

CONSIGNEE CODE & NAME : 790006 JINDAL STEEL AND POWER LIMITED

PMTB/9081/2020/0018 07/12/2020 34346444.82 Being refund for  
SPUR-I&II/15.07.20 .  
Ref consumer letter  
JSPL/Coal/2020/1106  
dtd 26.11.20 & N/S  
MCL/M&S/SA/2020-  
21/1827 dtd 02.12.20  
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34346444.82	D	SPUR-I&II/15.07.20	810204	CUSTOMERS

CONSIGNEE TOTAL : 34346444.82

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 790007 BHUSHAN POWER AND STEEL LIMITED

PMTB/9081/2020/0019 12/12/2020 14465085.25 Being Refund for  
BOCM- VI/VII/05.06.20  
. Ref Consumer letter  
BPSL/VPC/MCL/HQ/20-  
21/27 dtd 19.9.20 &  
Ref: MCL/M&S/SA/2020-  
21/1851 dtd 03.12.20  
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14465085.25	D	BOCM- VI/VII/05.06.20	810204	CUSTOMERS

PMTB/9081/2020/0019 12/12/2020 3795879.72 Being refund for  
Kanika/05.06.20 . Ref  
consumer letter  
BPSL/VPC/MCL/HQ/20-  
21/27 dtd 19.9.20 &  
N/S MCL/M&S/SA/2020-  
21/1851 dtd 03.12.20  
approved by GM(M&S) .

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3795879.72	D	Kanika/05.06.20	810204	CUSTOMERS

PMTB/9081/2020/0019 12/12/2020 6628274.33 Being refund for  
Sardegga/05.06.2020.  
Ref consumer letter  
BPSL/VPC/MCL/HQ/20-  
21/27 dtd 19.09.20 &  
N/S MCL/M&S/SA/2020-  
21/1851 dtd 03.12.20  
approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6628274.33	D	Sardegga/05.06.2020	810204	CUSTOMERS

CONSIGNEE TOTAL : 24889239.3

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 790009

TATA STEEL BSL LIMITED

PMTB/9081/2020/0019 19/12/2020

4501652.57

Being refund to  
 consumer for SPUR  
 V&VI/15.07.2020. Ref  
 consumer letter  
 BSL/RM/20-21/COAL dtd  
 5.11.20 &  
 TSBSL/RM/2020-21/201  
 dtd 4.12.20 & N?S  
 1884 dtd 11.12.20  
 approved by GM(M&S).

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4501652.57	D	SPUR V&VI/15.07.2 020	810204	CUSTOMERS

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CONSIGNEE TOTAL : 4501652.57

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