

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 1 of 284

| PAYMENT NO | PAYMENT DATE | CHEQUE NO | CHEQUE DATE | NET AMOUNT | REMARKS | BILL_DO_NO | BILL_DO_DATE |
|-------------------------|--------------|-----------|----------------------------|------------|------------------------|-------------|--------------|
| ===== | | | | | | | |
| CONSIGNEE CODE & NAME : | | 200127 | SHREE GANESH METALIKS LTD. | | | | |
| PMTB/9081/2020/0007 | 18/10/2020 | 0 | 18/10/2020 | 0 | 133301 | 18024802063 | 22/11/2017 |
| ----- | | | | | | | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 30.81 | C | 18024802063 | 810207 | ADVANCE & DEPOSIT- | | |
| 2 | 792.05 | D | 18024802063 | 810210 | CASH SALES | | |
| 3 | 2274.62 | C | 18024802063 | 810293 | COAL SALE DEPOSIT | | |
| 4 | 2274.62 | C | 18024802063 | 810294 | REALISATION | | |
| 5 | 3788.00 | D | 18024802063 | 810297 | COAL SALE DEPOSIT-CGST | | |
| ----- | | | | | | | |
| CONSIGNEE TOTAL : | | | | 0 | | | |
| ===== | | | | | | | |

| CONSIGNEE CODE & NAME : | | 211835 | BIRLA TYRES | | | | |
|-------------------------|------------|--------|-------------|----------|------------------------|-------------|------------|
| PMTB/9081/2020/0007 | 18/10/2020 | 0 | 18/10/2020 | 0 | 132477 | 18005701246 | 28/08/2017 |
| ----- | | | | | | | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 25.73 | C | 18005701246 | 810207 | ADVANCE & DEPOSIT- | | |
| 2 | 8459.27 | C | 18005701246 | 810210 | CASH SALES | | |
| 3 | 211.50 | C | 18005701246 | 810293 | COAL SALE DEPOSIT | | |
| 4 | 211.50 | C | 18005701246 | 810294 | REALISATION | | |
| 5 | 8908.00 | D | 18005701246 | 810297 | COAL SALE DEPOSIT-CGST | | |
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GST (COMPENSATION TO
STATE) CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 2 of 284

CONSIGNEE CODE & NAME : 220696

SHAH URJA UDYOG PVT. LTD.

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133748

18010402509

13/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 2.33 | C | 18010402509 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 748.45 | C | 18010402509 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 354.61 | C | 18010402509 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 354.61 | C | 18010402509 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1460.00 | D | 18010402509 | 810297 | COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220705

REXON STRIPS LIMITED.

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

132525

18017001293

31/08/2017

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

| | | | | | |
|---|---------|---|-------------|--------|---|
| 1 | 33.74 | C | 18017001293 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 4950.26 | C | 18017001293 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 124.00 | C | 18017001293 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 124.00 | C | 18017001293 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 5232.00 | D | 18017001293 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 3 of 284

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 28.76 | C | 18016201270 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1899.98 | C | 18016201270 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 47.63 | C | 18016201270 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 47.63 | C | 18016201270 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 2024.00 | D | 18016201270 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--------------------|
| 1 | 68.10 | C | 18014301294 | 810207 | ADVANCE & DEPOSIT- |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 2906.30 | C | 18014301294 | 810210 | CASH SALES COAL SALE DEPOSIT REALISATION |
| 3 | 72.80 | C | 18014301294 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 72.80 | C | 18014301294 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 3120.00 | D | 18014301294 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133854

18006602615

19/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 22.50 | C | 18006602615 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 9907.64 | D | 18006602615 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 6052.57 | C | 18006602615 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 6052.57 | C | 18006602615 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 2220.00 | D | 18006602615 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 4 of 284

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CONSIGNEE TOTAL : 0
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CONSIGNEE CODE & NAME : 220719

N.K. BHOJANI PVT. LTD.

PMTB/9081/2020/0007 16/10/2020 1

16/10/2020 0

132366

18014701136

16/08/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 14.00 | C | 18014701136 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1186.44 | C | 18014701136 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 29.78 | C | 18014701136 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 29.78 | C | 18014701136 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1260.00 | D | 18014701136 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133285

18024202046

21/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 19.88 | C | 18024202046 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1180.56 | C | 18024202046 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 29.78 | C | 18024202046 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 29.78 | C | 18024202046 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1260.00 | D | 18024202046 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 5 of 284

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220728

PRABHU SPONGE (P) LTD.

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 24.91 | C | 18014201049 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 3727.65 | C | 18014201049 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 93.72 | C | 18014201049 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 93.72 | C | 18014201049 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 3940.00 | D | 18014201049 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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

| | | | | | |
|---|----------|---|-------------|--------|---|
| 1 | 23.18 | C | 18025402081 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 12670.46 | C | 18025402081 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 317.18 | C | 18025402081 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 317.18 | C | 18025402081 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 13328.00 | D | 18025402081 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 6 of 284

PMTB/9081/2020/0009 23/10/2020

5718580 135584 18037804331 28/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|---|
| 1 | 4303410.64 | D | 18037804331 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 107584.68 | D | 18037804331 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 107584.68 | D | 18037804331 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 1200000.00 | D | 18037804331 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 5718580

CONSIGNEE CODE & NAME : 220754

UTKAL METALLICS LIMITED

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 3288.76 | C | 18016003706 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 155.62 | C | 18016003706 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 155.62 | C | 18016003706 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 3600.00 | D | 18016003706 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 7 of 284

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 6410.72 | C | 18006702730 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 212.64 | C | 18006702730 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 212.64 | C | 18006702730 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 6836.00 | D | 18006702730 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220819

B.R.SPONGE & POWER LTD.

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 1585.68 | C | 18004701118 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 39.16 | C | 18004701118 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 39.16 | C | 18004701118 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 1664.00 | D | 18004701118 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 8 of 284

CONSIGNEE CODE & NAME : 220822

NAVA BHARAT VENTURES LIMITED

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0

132237

18004001010

26/07/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 38.82 | C | 18004001010 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 5882.50 | C | 18004001010 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 147.34 | C | 18004001010 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 147.34 | C | 18004001010 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 6216.00 | D | 18004001010 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

134086

18028602844

28/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 98.41 | C | 18028602844 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 61191.67 | D | 18028602844 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 38218.63 | C | 18028602844 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 38218.63 | C | 18028602844 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 15344.00 | D | 18028602844 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 27/10/2020 271020

27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 17.44 | C | 18005601245 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 812.86 | D | 18005601245 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 399.71 | C | 18005601245 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 399.71 | C | 18005601245 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 4.00 | D | 18005601245 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 9 of 284

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220826

RELIABLE SPONGE (P) LTD

PMTB/9081/2020/0008 18/10/2020 0

18/10/2020 0

133313

18024502057

22/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 1102.89 | C | 18024502057 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 6306.67 | C | 18024502057 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 185.22 | C | 18024502057 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 185.22 | C | 18024502057 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 7780.00 | D | 18024502057 | 810297 | COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 10 of 284

CONSIGNEE CODE & NAME : 220827

JAY IRON & STEELS LIMITED

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133787

18026402530

15/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 0.81 | C | 18026402530 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 3593.13 | D | 18026402530 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 1924.16 | C | 18026402530 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 1924.16 | C | 18026402530 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 256.00 | D | 18026402530 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220828

SAMALESWARI FERRO METALS(P) LTD.

PMTB/9081/2020/0008 18/10/2020 0

18/10/2020 0

133299

18007602061

22/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 239.33 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1237.89 | C | 18007602061 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 31.39 | C | 18007602061 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 31.39 | C | 18007602061 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1540.00 | D | 18007602061 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 11 of 284

CONSIGNEE CODE & NAME : 220829

AGRASEN SPONGE PVT. LTD.

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

133319

18025302080

23/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|--|
| 1 | 10.17 | C | 18025302080 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 16493.09 | C | 18025302080 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 412.37 | C | 18025302080 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 412.37 | C | 18025302080 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 17328.00 | D | 18025302080 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

134965

18034303714

31/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|--|
| 1 | 2.44 | C | 18034303714 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 15310.90 | C | 18034303714 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 383.33 | C | 18034303714 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 383.33 | C | 18034303714 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 16080.00 | D | 18034303714 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 12 of 284

CONSIGNEE CODE & NAME : 220832

CRACKERS INDIA (ALLOYS) LTD.

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

132446

18015401214

23/08/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 16.37 | C | 18015401214 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 2852.85 | C | 18015401214 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 71.39 | C | 18015401214 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 71.39 | C | 18015401214 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 3012.00 | D | 18015401214 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133297

18024602059

22/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 15.61 | C | 18024602059 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 5219.27 | C | 18024602059 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 130.56 | C | 18024602059 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 130.56 | C | 18024602059 | 810294 | COAL SALE DEPOSIT-SGST |

5 5496.00 D 18024602059 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 13 of 284

CONSIGNEE CODE & NAME : 220846 KHEDARIA ISPAT LIMITED

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 1502.22 | C | 18014203607 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 48.89 | C | 18014203607 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 48.89 | C | 18014203607 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 1600.00 | D | 18014203607 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220852 THE WEST BENGAL POWER DEVELOPMENT CORPORATION LTD.

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0 133864 18014402625 19/12/2017

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

| | | | | | |
|---|------------|---|-------------|--------|---|
| 1 | 233078.44 | C | 18014402625 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 731172.91 | C | 18014402625 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 111564.65 | C | 18014402625 | 810295 | COAL SALE DEPOSIT-IGST |
| 4 | 1075816.00 | D | 18014402625 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|---|
| 1 | 291718.40 | C | 18016003511 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 15449.60 | C | 18016003511 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 307168.00 | D | 18016003511 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 14 of 284

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|---|
| 1 | 835573.34 | C | 18014302624 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 161354.66 | C | 18014302624 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 996928.00 | D | 18014302624 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|---|
| 1 | 1812890.99 | C | 18014202623 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1690778.99 | D | 18014202623 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 122112.00 | D | 18014202623 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220857 SRI BALAJI METALLICS PVT. LTD.

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 133317 18025102078 23/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 18.63 | C | 18025102078 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 3696.11 | C | 18025102078 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 92.63 | C | 18025102078 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 92.63 | C | 18025102078 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 3900.00 | D | 18025102078 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 15 of 284

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 0.97 | C | 18034503716 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 6124.35 | C | 18034503716 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 153.34 | C | 18034503716 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 153.34 | C | 18034503716 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 6432.00 | D | 18034503716 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220877 ANDHRA PRADESH POWER GENERATION CORPORATION LTD.

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 1577.29 | C | 20012004142 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1577.30 | D | 20009202879 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 0.01 | C | 20032703602 | 810295 | COAL SALE DEPOSIT-IGST |

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CONSIGNEE TOTAL : 0

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| CONSIGNEE CODE & NAME : | | 220889 | | PATNAIK STEELS AND ALLOYS LIMITED | | | |
|-------------------------|------------|--------|-------------|-----------------------------------|--|-------------|------------|
| PMTB/9081/2020/0005 | 16/10/2020 | 161020 | 16/10/2020 | 0 | 132395 | 18014801164 | 18/08/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 35.44 | C | 18014801164 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 1138.82 | D | 18014801164 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 555.69 | C | 18014801164 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 4 | 555.69 | C | 18014801164 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 5 | 8.00 | D | 18014801164 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |

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CONSIGNEE TOTAL : 0

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| CONSIGNEE CODE & NAME : | | 220901 | | CRACKERS INDIA (ALLOYS) LTD | | | |
|-------------------------|------------|--------|-------------|-----------------------------|--|-------------|------------|
| PMTB/9081/2020/0006 | 16/10/2020 | 1 | 16/10/2020 | 0 | 132448 | 18015501216 | 23/08/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 15.89 | C | 18015501216 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 1786.65 | C | 18015501216 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 44.73 | C | 18015501216 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 4 | 44.73 | C | 18015501216 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 5 | 1892.00 | D | 18015501216 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |

STATE)CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 17 of 284

CONSIGNEE CODE & NAME : 220905

NAVA BHARAT VENTURES LIMITED

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0 132494 18006001262 29/08/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 57.90 | C | 18006001262 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 5610.56 | D | 18006001262 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 2782.33 | C | 18006001262 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 2782.33 | C | 18006001262 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 12.00 | D | 18006001262 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0 Being

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 7047.96 | C | 18003901008 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 176.02 | C | 18003901008 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 176.02 | C | 18003901008 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 7400.00 | D | 18003901008 | 810297 | COAL SALE DEPOSIT- |

GST(COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 18 of 284

CONSIGNEE CODE & NAME : 220911

MAITHAN ISPAT LIMITED

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 132416 18013601185 21/08/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 0.10 | C | 18013601185 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 2927.92 | C | 18013601185 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 75.99 | C | 18013601185 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 75.99 | C | 18013601185 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 3080.00 | D | 18013601185 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 134730 18015303483 22/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|-------------------------------|
| 1 | 77.00 | C | 18015303483 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 33440.98 | C | 18015303483 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 837.01 | C | 18015303483 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|----------|---|-------------|--------|--|
| 4 | 837.01 | C | 18015303483 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 35192.00 | D | 18015303483 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|--|
| 1 | 155756.62 | C | 18028102713 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 5097.69 | C | 18028102713 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 5097.69 | C | 18028102713 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 165952.00 | D | 18028102713 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 19 of 284

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220912

MAITHAN ISPAT LIMITED

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

132414

18013501183

21/08/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 44.40 | C | 18013501183 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 2506.22 | C | 18013501183 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 64.69 | C | 18013501183 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 64.69 | C | 18013501183 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 2680.00 | D | 18013501183 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

134731

18015403484

22/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|--|
| 1 | 87.54 | C | 18015403484 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 31011.88 | C | 18015403484 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 776.29 | C | 18015403484 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 776.29 | C | 18015403484 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 32652.00 | D | 18015403484 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 20 of 284

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 7961.06 | C | 18039203609 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 909.47 | C | 18039203609 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 909.47 | C | 18039203609 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 9780.00 | D | 18039203609 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 19817.44 | C | 18026202213 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 4387.28 | C | 18026202213 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 4387.28 | C | 18026202213 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 28592.00 | D | 18026202213 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 21 of 284

CONSIGNEE CODE & NAME : 220923

SURENDRA MINING INDUSTRIES (P) LTD.

PMTB/9081/2020/0003 07/10/2020

8405.91 138005 19018501480 28/08/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 5049.81 | D | 19018501480 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 126.05 | D | 19018501480 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 126.05 | D | 19018501480 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 3104.00 | D | 19018501480 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0 133267 18024002028 20/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 91.11 | C | 18024002028 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 2248.05 | C | 18024002028 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 58.42 | C | 18024002028 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 58.42 | C | 18024002028 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 2456.00 | D | 18024002028 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 8405.91

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 22 of 284

CONSIGNEE CODE & NAME : 220926 MAA MAHAMAYAINDUSTRIES LTD.

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 24834.40 | C | 18007902206 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 12737.60 | C | 18007902206 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 37572.00 | D | 18007902206 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220933 SHIV METTALICKS(P) LTD

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 4348.50 | C | 18015303684 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 5551.40 | D | 18015303684 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 1063.45 | C | 18015303684 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 1063.45 | C | 18015303684 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 924.00 | D | 18015303684 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 23 of 284

| CONSIGNEE CODE & NAME : | | 220939 | | RELIABLE SPONGE (P) LTD | | | |
|-------------------------|------------|--------|-------------|-------------------------|--|-------------|------------|
| PMTB/9081/2020/0007 | 18/10/2020 | 0 | 18/10/2020 | 0 | 133294 | 18024402055 | 22/11/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 695.03 | C | 18024402055 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 3190.97 | C | 18024402055 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 97.00 | C | 18024402055 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 4 | 97.00 | C | 18024402055 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 5 | 4080.00 | D | 18024402055 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |
| ===== | | | | | | | |
| CONSIGNEE TOTAL : | | | 0 | | | | |

| CONSIGNEE CODE & NAME : | | 220952 | | SHREE HARI SPONGE PVT.LTD. | | | |
|-------------------------|------------|--------|-------------|----------------------------|-------------------------------|-------------|------------|
| PMTB/9081/2020/0006 | 16/10/2020 | 1 | 16/10/2020 | 0 | 132496 | 18014201264 | 29/08/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 68.11 | C | 18014201264 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 2906.29 | C | 18014201264 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 72.80 | C | 18014201264 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 4 | 72.80 | C | 18014201264 | 810294 | COAL SALE DEPOSIT-SGST | | |

5 3120.00 D 18014201264 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 24 of 284

CONSIGNEE CODE & NAME : 220961

AGRASEN SPONGE PVT.LTD.

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 132268 18014001042 28/07/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 5.82 | C | 18014001042 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 356.32 | C | 18014001042 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 8.93 | C | 18014001042 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 8.93 | C | 18014001042 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 380.00 | D | 18014001042 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 133318 18025202079 23/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 52.61 | C | 18025202079 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 4850.63 | C | 18025202079 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 122.38 | C | 18025202079 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 4 | 122.38 | C | 18025202079 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 5148.00 | D | 18025202079 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 25 of 284

CONSIGNEE CODE & NAME : 220963

PRABHU SPONGE (P) LTD.

PMTB/9081/2020/0007 16/10/2020 1

16/10/2020 0

132278

18014301050

31/07/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 25.49 | C | 18014301050 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 996.19 | C | 18014301050 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 25.16 | C | 18014301050 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 25.16 | C | 18014301050 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1072.00 | D | 18014301050 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

133322

18025602083

23/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|------------------------------|
| 1 | 21.01 | C | 18025602083 | 810207 | ADVANCE & DEPOSIT-CASH SALES |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 3781.45 | C | 18025602083 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 94.77 | C | 18025602083 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 94.77 | C | 18025602083 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 3992.00 | D | 18025602083 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 26 of 284

CONSIGNEE CODE & NAME : 220964

PRABHU SPONGE (P) LTD

PMTB/9081/2020/0007 16/10/2020 0

16/10/2020 0

132276

18014101048

31/07/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 12.51 | C | 18014101048 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 962.73 | C | 18014101048 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 24.38 | C | 18014101048 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 24.38 | C | 18014101048 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1024.00 | D | 18014101048 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

133321

18025502082

23/11/2017

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

| | | | | | |
|---|---------|---|-------------|--------|---|
| 1 | 25.21 | C | 18025502082 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 3064.83 | C | 18025502082 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 76.98 | C | 18025502082 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 76.98 | C | 18025502082 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 3244.00 | D | 18025502082 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 27 of 284

CONSIGNEE CODE & NAME : 220965 KAUSHAL FERRO METALS (P) LTD.

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|---|
| 1 | 345236.89 | C | 18036502831 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 269849.53 | D | 18036502831 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 2258.32 | C | 18036502831 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 2258.32 | C | 18036502831 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 79904.00 | D | 18036502831 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220969 BHASKAR STEEL & FERRO ALLOYS LTD.

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 13082.76 | C | 18008102211 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1380.62 | C | 18008102211 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 1380.62 | C | 18008102211 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 15844.00 | D | 18008102211 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 28 of 284

CONSIGNEE CODE & NAME : 220980 TIMES STEEL &POWER PVT. LTD

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 236626.48 | C | 18028202717 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 6932.76 | C | 18028202717 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 6932.76 | C | 18028202717 | 810294 | COAL SALE DEPOSIT-SGST |

| | | | | | |
|---|-----------|---|-------------|--------|---|
| 4 | 250492.00 | D | 18028202717 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
|---|-----------|---|-------------|--------|---|

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220987 SRI HARDEV STEELS PVT.LTD.

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 132411 18000101180 21/08/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 9.05 | C | 18000101180 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1530.35 | C | 18000101180 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 38.30 | C | 18000101180 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 38.30 | C | 18000101180 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1616.00 | D | 18000101180 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 29 of 284

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 134729 18019803482 22/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 12.83 | C | 18019803482 | 810207 | ADVANCE & DEPOSIT- CASH SALES |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 5050.43 | C | 18019803482 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 126.37 | C | 18019803482 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 126.37 | C | 18019803482 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 5316.00 | D | 18019803482 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220988 JAY IRON & STEELS LTD.

PMTB/9081/2020/0008 18/10/2020 0 18/10/2020 0 132471 18021401240 28/08/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 4128.26 | C | 18021401240 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 3423.34 | D | 18021401240 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 13.54 | C | 18021401240 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 13.54 | C | 18021401240 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 732.00 | D | 18021401240 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 30 of 284

CONSIGNEE CODE & NAME : 220990

SRI BALAJI METALLICS PVT.LTD

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

133316

18025002077

23/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 44.64 | C | 18025002077 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1673.44 | C | 18025002077 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 42.96 | C | 18025002077 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 42.96 | C | 18025002077 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1804.00 | D | 18025002077 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0009 27/10/2020 271020

27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 24487.16 | C | 18029202880 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 650.42 | C | 18029202880 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 650.42 | C | 18029202880 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 25788.00 | D | 18029202880 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 27/10/2020 271020

27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 309.00 | C | 18013801037 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 7.50 | C | 18013801037 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 7.50 | C | 18013801037 | 810294 | COAL SALE DEPOSIT-SGST |

4 324.00 D 18013801037 810297 COAL SALE DEPOSIT-
 GST(COMPENSATION TO
 STATE)CESS

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
 Page : 31 of 284

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CONSIGNEE CODE & NAME : 220993

JAI BALAJI JYOTI STEELS LTD

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | |
|-------|--------|-------|-------------|----------|----------------------------------|------------|
| | 612.16 | | | 140024 | 19027803479 | 21/01/2019 |
| 1 | 204.24 | D | 19027803479 | 810210 | COAL SALE DEPOSIT REALISATION | |
| 2 | 3.96 | D | 19027803479 | 810293 | COAL SALE DEPOSIT-CGST | |
| 3 | 3.96 | D | 19027803479 | 810294 | COAL SALE DEPOSIT-SGST | |

4 400.00 D 19027803479 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|--------|--------|-------|-------------|-------------|---|
| 201.19 | 147229 | | | 20061104780 | 28/02/2020 |
| 1 | 159.45 | D | 20061104780 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 2.87 | D | 20061104780 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 2.87 | D | 20061104780 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 36.00 | D | 20061104780 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 813.35

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 32 of 284

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

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 1646.68 | C | 18014601295 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 2818.98 | D | 18014601295 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 598.15 | C | 18014601295 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 598.15 | C | 18014601295 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 24.00 | D | 18014601295 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 33 of 284

CONSIGNEE CODE & NAME : 221014 SEETA INTEGRATED STEEL & ENERGY LTD

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 136285 18042405032 23/03/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 96.42 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 91.74 | D | 18042405032 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 0.34 | D | 18042405032 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|------|---|-------------|--------|--|
| 4 | 0.34 | D | 18042405032 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 4.00 | D | 18042405032 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0 133323 18025702084 23/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 86.39 | C | 18025702084 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 957.93 | D | 18025702084 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 443.77 | C | 18025702084 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 443.77 | C | 18025702084 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 16.00 | D | 18025702084 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 34 of 284

CONSIGNEE CODE & NAME : 221022 NLC TAMILNADU POWER LIMITED

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|---|
| 1 | 443620.38 | D | 18046705129 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 444328.38 | C | 18046705129 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 708.00 | D | 18046705129 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 55990.63 | C | 18022502041 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 23169.37 | C | 18022502041 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 79160.00 | D | 18022502041 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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 CONSIGNEE TOTAL : 0
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 CONSIGNEE CODE & NAME : 221038 RELIABLE SPONGE (P) LTD
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| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 6960.13 | C | 18011002646 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 614.13 | D | 18011002646 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 23.00 | C | 18011002646 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 23.00 | C | 18011002646 | 810294 | COAL SALE DEPOSIT-SGST |

5 6392.00 D 18011002646 810297 COAL SALE DEPOSIT-
 GST(COMPENSATION TO
 STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
 Page : 35 of 284

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221045

SHRI JAGANNATH STEELS & POWER LTD.

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

134955

18015803704

31/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 0.70 | C | 18015803704 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 14871.42 | C | 18015803704 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 563.94 | C | 18015803704 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 563.94 | C | 18015803704 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 16000.00 | D | 18015803704 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO |

| | | | | | STATE)CESS | | |
|---------------------|------------|-------|-------------|----------|--|-------------|------------|
| PMTB/9081/2020/0006 | 16/10/2020 | 123 | 16/10/2020 | 0 | 133959 | 18028302718 | 26/12/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 0.92 | C | | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 189653.98 | C | 18028302718 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 6002.55 | C | 18028302718 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 4 | 6002.55 | C | 18028302718 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 5 | 201660.00 | D | 18028302718 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 36 of 284

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221053

JINDAL INDIA THERMAL POWER LTD.

PMTB/9081/2020/0004 09/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 3295.60 | D | 19007401509 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1020.02 | C | 19007401509 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 1020.02 | C | 19007401509 | 810294 | COAL SALE DEPOSIT-SGST |

CONSIGNEE TOTAL : 1255.56

CONSIGNEE CODE & NAME : 221054

M/S TALWANDI SABO POWER LIMITED

PMTB/9081/2020/0008 19/10/2020

154317.77 REFUND OF CREDIT NOTE OF 137541.

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-------------|-------|-------------|----------|--|
| 1 | 12749610.49 | C | 19011301014 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1581528.26 | D | 19011301014 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 11322400.00 | D | 19011301014 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 37 of 284

PMTB/9081/2020/0008 19/10/2020

5287925.17 REFUND OF CREDIT NOTE OF 137719.

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 5036119.23 | D | 19013701195 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 251805.94 | D | 19013701195 | 810295 | COAL SALE DEPOSIT-IGST |

PMTB/9081/2020/0008 19/10/2020

718984.38 REFUND OF CREDIT NOTE
OF 138078.

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 684747.03 | D | 19020401553 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 34237.35 | D | 19020401553 | 810295 | COAL SALE DEPOSIT-IGST |

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CONSIGNEE TOTAL : 6161227.32

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CONSIGNEE CODE & NAME : 221058

ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED(SDSTPS)

PMTB/9081/2020/0009 05/10/2020 0

05/10/2020 0

148521

21008400658

18/07/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 0.42 | C | 20015801610 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 19437.78 | C | 21008400658 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 0.90 | C | 20025002220 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.01 | C | 21000300012 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 1156.16 | C | 20039504151 | 810210 | COAL SALE DEPOSIT REALISATION |
| 6 | 972.73 | C | 21008400658 | 810295 | COAL SALE DEPOSIT-IGST |
| 7 | 21568.00 | D | 21008400658 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO |

STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 38 of 284

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
|---------------------|------------|---------|-------------|----------|---|-------------|------------|
| ----- | | | | | | | |
| PMTB/9081/2020/0004 | 05/10/2020 | 0510201 | 05/10/2020 | 0 | 144849 | 20029402464 | 30/10/2019 |
| ----- | | | | | | | |
| 1 | 90940.77 | D | 20029402464 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 2 | 23832.64 | C | 20039504151 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 67108.13 | C | 20029402464 | 810295 | COAL SALE DEPOSIT-IGST | | |
| ----- | | | | | | | |
| PMTB/9081/2020/0008 | 18/10/2020 | 0 | 18/10/2020 | 0 | 135223 | 18034903969 | 14/02/2018 |
| ----- | | | | | | | |
| 1 | 4591127.65 | C | 18034903969 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 4550373.65 | D | 18034903969 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 243378.00 | C | 18034903969 | 810295 | COAL SALE DEPOSIT-IGST | | |
| 4 | 284132.00 | D | 18034903969 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |
| ----- | | | | | | | |
| PMTB/9081/2020/0009 | 27/10/2020 | 271020 | 27/10/2020 | 0 | | | |
| ----- | | | | | | | |
| 1 | 225500.01 | C | 18018203968 | 810210 | COAL SALE DEPOSIT REALISATION | | |

| | | | | | |
|---|-----------|---|-------------|--------|---|
| 2 | 11275.99 | C | 18018203968 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 236776.00 | D | 18018203968 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 39 of 284

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|---|
| 1 | 188486.34 | C | 18016802173 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 27261.66 | C | 18016802173 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 215748.00 | D | 18016802173 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|---|
| 1 | 716795.93 | C | 18010702172 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 302408.07 | C | 18010702172 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 1019204.00 | D | 18010702172 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221067

ANDHRA PRADESH POWER DEVELOPMENT COMPANY LTD.

PMTB/9081/2020/0009 05/10/2020 0 05/10/2020 0 143324 20010101001 31/05/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 1235.39 | C | 20039404147 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1235.39 | D | 20010101001 | 810210 | COAL SALE DEPOSIT REALISATION |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 40 of 284

PMTB/9081/2020/0004 05/10/2020 051020 05/10/2020 0 146600 20039704154 30/01/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 30.00 | C | 19026002940 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 39733.02 | C | 19014901157 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 483779.07 | C | 19015001158 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 305127.48 | C | 20039404147 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 789210.20 | D | 20039704154 | 810210 | COAL SALE DEPOSIT REALISATION |
| 6 | 39459.37 | D | 20039704154 | 810295 | COAL SALE DEPOSIT-IGST |

PMTB/9081/2020/0006 16/10/2020 123 16/10/2020 0 135220 18018103966 14/02/2018

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

| | | | | | |
|---|-----------|---|-------------|--------|---|
| 1 | 3.42 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 207458.99 | C | 18018103966 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 10373.59 | C | 18018103966 | 810295 | COAL SALE DEPOSIT-IGST |
| 4 | 217836.00 | D | 18018103966 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 123 16/10/2020 0 135225 18018303971 14/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|---|
| 1 | 1.80 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 243540.42 | C | 18018303971 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 12177.78 | C | 18018303971 | 810295 | COAL SALE DEPOSIT-IGST |
| 4 | 255720.00 | D | 18018303971 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 41 of 284

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 135226 18035103972 14/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|---|
| 1 | 252709.47 | D | 18035103972 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 363209.47 | C | 18035103972 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 110500.00 | D | 18035103972 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO |

STATE)CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221071 M/S VEDANTA LIMITED

PMTB/9081/2020/0004 09/10/2020 3281780.47 140241 19000703708 31/01/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 1229213.72 | C | 391133 | 320112 | COMPENSATION - RECEIVABLES |
| 2 | 4511594.34 | D | 19000703708 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 95341.05 | C | 19025601791 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 118453.52 | C | 19033302184 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 2383.52 | C | 19025601791 | 810293 | COAL SALE DEPOSIT-CGST |
| 6 | 2961.33 | C | 19033302184 | 810293 | COAL SALE DEPOSIT-CGST |
| 7 | 111942.06 | D | 19000703708 | 810293 | COAL SALE DEPOSIT-CGST |
| 8 | 2961.33 | C | 19033302184 | 810294 | COAL SALE DEPOSIT-SGST |
| 9 | 2383.52 | C | 19025601791 | 810294 | COAL SALE DEPOSIT-SGST |
| 10 | 111942.06 | D | 19000703708 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 3281780.47

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 42 of 284

CONSIGNEE CODE & NAME : 221072 M/SVEDANTA LIMITED

PMTB/9081/2020/0004 08/10/2020 081020 08/10/2020 0 138316 19025501790 28/09/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 537121.30 | D | 19025501790 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 563976.88 | C | 19033202183 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 13427.79 | D | 19025501790 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 13427.79 | D | 19025501790 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0004 09/10/2020

77655.23 141187

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 217270.42 | D | 19002404618 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 106110.81 | C | 19033202183 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 16752.19 | C | 19033202183 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 16752.19 | C | 19033202183 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 77655.23

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CONSIGNEE CODE & NAME : 221077 BHUBANESHWAR POWER PRIVATE. LIMITED.

PMTB/9081/2020/0005 12/10/2020 559.32 147884 21000700028 23/04/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------|
| 1 | 559.34 | D | 21000700028 | 810210 | COAL SALE DEPOSIT |

| | | | | | |
|---|------|---|-------------|--------|---------------------------------------|
| 2 | 0.01 | C | 21000700028 | 810293 | REALISATION COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21000700028 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 43 of 284

PMTB/9081/2020/0005 12/10/2020

559.35 148119 21001600259 23/05/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 559.35 | D | 21001600259 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0005 12/10/2020

559.33 148481 21003900620 30/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 559.35 | D | 21003900620 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21003900620 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21003900620 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0 134941 18035603690 31/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|----------------------------------|
| 1 | 0.27 | C | 18035603690 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 53306.17 | C | 18035603690 | 810210 | COAL SALE DEPOSIT REALISATION |

| | | | | | |
|---|----------|---|-------------|--------|--|
| 3 | 2314.78 | C | 18035603690 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 2314.78 | C | 18035603690 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 57936.00 | D | 18035603690 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 44 of 284

| PMTB/9081/2020/0006 | 16/10/2020 | 123 | 16/10/2020 | 0 | 134940 | 18020903689 | 31/01/2018 |
|---------------------|------------|-------|-------------|----------|--|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 54.17 | C | 18020903689 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 126471.13 | C | 18020903689 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 3163.35 | C | 18020903689 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 4 | 3163.35 | C | 18020903689 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 5 | 132852.00 | D | 18020903689 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |

CONSIGNEE TOTAL : 1678

CONSIGNEE CODE & NAME : 221079 NTPC LIMITED

| PMTB/9081/2020/0008 | 19/10/2020 | 22172.57 | 132553 | 18010001320 | 02/09/2017 |
|---------------------|------------|----------|--------|-------------|-------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |

| | | | | | |
|---|----------|---|-------------|--------|---|
| 1 | 15360.14 | D | 18010001320 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 764.43 | D | 18010001320 | 810295 | COAL SALE DEPOSIT-IGST |
| 3 | 6048.00 | D | 18010001320 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 22172.57

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 45 of 284

CONSIGNEE CODE & NAME : 221303

DB POWER LIMITED

| | | | | | | | |
|---------------------|------------|-------|-------------|----------|----------------------------------|-------------|------------|
| PMTB/9081/2020/0009 | 08/10/2020 | 0 | 08/10/2020 | 0 | 144864 | 20021202479 | 31/10/2019 |
| ----- | | | | | | | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| ----- | | | | | | | |
| 1 | 277.27 | C | 20034504166 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 2 | 277.27 | D | 20021202479 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| ----- | | | | | | | |
| PMTB/9081/2020/0009 | 08/10/2020 | 1 | 08/10/2020 | 0 | 143631 | 20006701299 | 29/06/2019 |
| ----- | | | | | | | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| ----- | | | | | | | |
| 1 | 14351.75 | C | 20034504166 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 2 | 14351.76 | D | 20006701299 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 0.01 | C | 20006701299 | 810295 | COAL SALE DEPOSIT-IGST | | |
| ----- | | | | | | | |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291079 BHUSHAN POWER AND STEEL LIMITED

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 18.73 | C | 18012502805 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 76719.83 | D | 18012502805 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 58564.55 | C | 18012502805 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 58564.55 | C | 18012502805 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 40428.00 | D | 18012502805 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 46 of 284

CONSIGNEE CODE & NAME : 291082 SHRI MAHAVIR FERRO ALLOYS PRIVATE LIMITED

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 133429 18011002207 30/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 1311.22 | D | 18011002207 | 810210 | COAL SALE DEPOSIT REALISATION |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 2 | 1419.61 | C | 18011002207 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 1419.61 | C | 18011002207 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 1528.00 | D | 18011002207 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291083 BHUSHAN STEEL LIMITED

PMTB/9081/2020/0008 08/10/2020 0 08/10/2020 0 147274 20013404823 28/02/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|-------------------------------|
| 1 | 64204.51 | C | 20047304136 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 61199.27 | D | 20013404823 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 1502.62 | D | 20013404823 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 1502.62 | D | 20013404823 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 47 of 284

CONSIGNEE CODE & NAME : 291084 SCAN STEELS LIMITED

PMTB/9081/2020/0008 21/10/2020 49117.74 148285 21008600426 12/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|----------------------------------|
| 1 | 49117.74 | D | 21008600426 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 49117.74

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CONSIGNEE CODE & NAME : 291088

VEDANTA LIMITED

PMTB/9081/2020/0004 09/10/2020

334624.23 140149 19023403602 28/01/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 319745.85 | D | 19023403602 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 7439.19 | D | 19023403602 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 7439.19 | D | 19023403602 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0004 09/10/2020

159136.71 141320 19025704750 26/02/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 151559.27 | D | 19025704750 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 3788.72 | D | 19025704750 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 3788.72 | D | 19025704750 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 48 of 284

PMTB/9081/2020/0004 09/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 120081.92 | D | 20008401563 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 3001.78 | D | 20008401563 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 3001.78 | D | 20008401563 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0004 09/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 2507690.02 | D | 20012202147 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19001600300 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 484551.73 | C | 20001800429 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 228636.45 | C | 20003800885 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 67753.90 | C | 19018502387 | 810210 | COAL SALE DEPOSIT REALISATION |
| 6 | 10574.85 | C | 19029105650 | 810210 | COAL SALE DEPOSIT REALISATION |
| 7 | 12113.80 | C | 20001800429 | 810293 | COAL SALE DEPOSIT-CGST |
| 8 | 5715.91 | C | 20003800885 | 810293 | COAL SALE DEPOSIT-CGST |
| 9 | 264.37 | C | 19029105650 | 810293 | COAL SALE DEPOSIT-CGST |
| 10 | 62691.97 | D | 20012202147 | 810293 | COAL SALE DEPOSIT-CGST |
| 11 | 16020.89 | C | 19018502387 | 810293 | COAL SALE DEPOSIT-CGST |
| 12 | 62691.97 | D | 20012202147 | 810294 | COAL SALE DEPOSIT-SGST |
| 13 | 16020.89 | C | 19018502387 | 810294 | COAL SALE DEPOSIT-SGST |

| | | | | | |
|----|----------|---|-------------|--------|------------------------|
| 14 | 12113.80 | C | 20001800429 | 810294 | COAL SALE DEPOSIT-SGST |
| 15 | 5715.91 | C | 20003800885 | 810294 | COAL SALE DEPOSIT-SGST |
| 16 | 264.37 | C | 19029105650 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 49 of 284

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CONSIGNEE TOTAL : 2393173.5

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CONSIGNEE CODE & NAME : 291089

VEDANTA LIMITED

PMTB/9081/2020/0005 12/10/2020

42115.43 138294 19024901766 28/09/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|----------------------------------|
| 1 | 40110.45 | D | 19024901766 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1002.49 | D | 19024901766 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 1002.49 | D | 19024901766 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|----------------------------------|
| 1 | 48765.59 | D | 19041202857 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1202.97 | D | 19041202857 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 1202.97 | D | 19041202857 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 50 of 284

PMTB/9081/2020/0005 12/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 1084720.08 | D | 20011200806 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 27117.75 | D | 20011200806 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 27117.75 | D | 20011200806 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 876278.25 | D | 20033802636 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 21895.82 | D | 20033802636 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 21895.82 | D | 20033802636 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 52126.96 | C | 20028902212 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 577562.34 | D | 21013900611 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 86791.33 | C | 20065305211 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 12662.63 | C | 20028902212 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 2170.03 | C | 20065305211 | 810293 | COAL SALE DEPOSIT-CGST |
| 6 | 0.01 | C | 21013900611 | 810293 | COAL SALE DEPOSIT-CGST |
| 7 | 2170.03 | C | 20065305211 | 810294 | COAL SALE DEPOSIT-SGST |
| 8 | 0.01 | C | 21013900611 | 810294 | COAL SALE DEPOSIT-SGST |
| 9 | 12662.63 | C | 20028902212 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 51 of 284

PMTB/9081/2020/0005 12/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 526801.91 | D | 20022701884 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 13170.06 | D | 20022701884 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 13170.06 | D | 20022701884 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 3114433.17

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CONSIGNEE CODE & NAME : 291090 VEDANTA LIMITED

PMTB/9081/2020/0005 10/10/2020 10-10-2020 10/10/2020 0 144407

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 4014260.44 | D | 20007902025 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 3915309.42 | C | 21000100018 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 100356.45 | D | 20007902025 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 149831.96 | C | 21000100018 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 100356.45 | D | 20007902025 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 149831.96 | C | 21000100018 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 52 of 284

PMTB/9081/2020/0005 10/10/2020 10-10-20201 10/10/2020 0 146571

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 207479.64 | C | 19020304927 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 2287218.68 | D | 20013404124 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 110609.01 | C | 19024805652 | 810210 | COAL SALE DEPOSIT |

| | | | | | |
|---|------------|---|-------------|--------|---------------------------------------|
| 4 | 2077960.39 | C | 21000100018 | 810210 | REALISATION COAL SALE DEPOSIT |
| 5 | 2765.22 | C | 19024805652 | 810293 | REALISATION COAL SALE DEPOSIT-CGST |
| 6 | 57180.40 | D | 20013404124 | 810293 | COAL SALE DEPOSIT-CGST |
| 7 | 2765.22 | C | 19024805652 | 810294 | COAL SALE DEPOSIT-SGST |
| 8 | 57180.40 | D | 20013404124 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 53 of 284

PMTB/9081/2020/0005 10/10/2020 10-10-20202 10/10/2020 0

143932 & 143581

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 945699.10 | D | 20005001249 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 845674.49 | C | 19016802267 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 300235.88 | C | 20008902433 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 55607.18 | C | 19020304927 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 302804.71 | D | 20006301589 | 810210 | COAL SALE DEPOSIT REALISATION |
| 6 | 22704.01 | C | 19016802267 | 810293 | COAL SALE DEPOSIT-CGST |
| 7 | 23642.46 | D | 20005001249 | 810293 | COAL SALE DEPOSIT-CGST |
| 8 | 7505.89 | C | 20008902433 | 810293 | COAL SALE DEPOSIT-CGST |
| 9 | 7570.12 | D | 20006301589 | 810293 | COAL SALE DEPOSIT-CGST |
| 10 | 24495.81 | C | 19020304927 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|----|----------|---|-------------|--------|------------------------|
| 11 | 22704.01 | C | 19016802267 | 810294 | COAL SALE DEPOSIT-SGST |
| 12 | 24495.81 | C | 19020304927 | 810294 | COAL SALE DEPOSIT-SGST |
| 13 | 23642.46 | D | 20005001249 | 810294 | COAL SALE DEPOSIT-SGST |
| 14 | 7505.89 | C | 20008902433 | 810294 | COAL SALE DEPOSIT-SGST |
| 15 | 7570.12 | D | 20006301589 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 54 of 284

CONSIGNEE CODE & NAME : 291092 BHUSHAN POWER & STEEL LIMITED

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|--|
| 1 | 55128.29 | C | 18006001286 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 47131.19 | D | 18006001286 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 2309.45 | C | 18006001286 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 2309.45 | C | 18006001286 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 12616.00 | D | 18006001286 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

| ===== | | | | | | |
|--------------------------------|------------|-----------------------------|-------------|--------------------------|----------------------------------|------------|
| CONSIGNEE CODE & NAME : | | HINDALCO INDUSTRIES LIMITED | | | | |
| PMTB/9081/2020/0008 21/10/2020 | | 891.51 | 147854 | | 20067305404 | 31/03/2020 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | |
| 1 | 891.53 | D | 20067305404 | 810210 | COAL SALE DEPOSIT REALISATION | |
| 2 | 0.01 | C | 20067305404 | 810293 | COAL SALE DEPOSIT-CGST | |
| 3 | 0.01 | C | 20067305404 | 810294 | COAL SALE DEPOSIT-SGST | |
| ----- | | | | | | |
| PMTB/9081/2020/0008 21/10/2020 | | 891.51 | 147888 | | 21000300031 | 27/04/2020 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | |
| 1 | 891.53 | D | 21000300031 | 810210 | COAL SALE DEPOSIT REALISATION | |
| 2 | 0.01 | C | 21000300031 | 810293 | COAL SALE DEPOSIT-CGST | |
| 3 | 0.01 | C | 21000300031 | 810294 | COAL SALE DEPOSIT-SGST | |
| ----- | | | | | | |
| Mahanadi Coalfields Ltd. | | | | Run Date:6-11-2020 21:03 | | |
| | | | | Page : 55 of 284 | | |
| ===== | | | | | | |
| PMTB/9081/2020/0008 21/10/2020 | | 1733549.01 | 148454 | | 21013400593 | 29/06/2020 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | |
| 1 | 1733549.03 | D | 21013400593 | 810210 | COAL SALE DEPOSIT REALISATION | |

| | | | | | |
|---|------|---|-------------|--------|------------------------|
| 2 | 0.01 | C | 21013400593 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21013400593 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0008 21/10/2020

| | | | | |
|--------|--------|--|-------------|------------|
| 548.99 | 148698 | | 21017100813 | 31/07/2020 |
|--------|--------|--|-------------|------------|

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 549.01 | D | 21017100813 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21017100813 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21017100813 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 56 of 284

PMTB/9081/2020/0005 12/10/2020

| | |
|-----------|-----------------------------|
| 1074467.4 | 135105, 144377 & 132073. |
|-----------|-----------------------------|

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 528156.61 | C | 20055404473 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 71674.24 | D | 18019503855 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 822681.53 | D | 18014000850 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 797733.52 | D | 20026101999 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 1791.85 | D | 18019503855 | 810293 | COAL SALE DEPOSIT-CGST |
| 6 | 87034.86 | C | 20055404473 | 810293 | COAL SALE DEPOSIT-CGST |
| 7 | 19943.33 | D | 20026101999 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|----|----------|---|-------------|--------|------------------------|
| 8 | 20567.04 | D | 18014000850 | 810293 | COAL SALE DEPOSIT-CGST |
| 9 | 20567.04 | D | 18014000850 | 810294 | COAL SALE DEPOSIT-SGST |
| 10 | 87034.86 | C | 20055404473 | 810294 | COAL SALE DEPOSIT-SGST |
| 11 | 1791.85 | D | 18019503855 | 810294 | COAL SALE DEPOSIT-SGST |
| 12 | 19943.33 | D | 20026101999 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|---|
| 1 | 1662102.22 | C | 18030601861 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 831049.11 | D | 18030601861 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 831049.11 | D | 18030601861 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 4.00 | D | 18030601861 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 2810348.42

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 57 of 284

CONSIGNEE CODE & NAME : 291094

HINDALCO INDUSTRIES LIMITED

PMTB/9081/2020/0005 12/10/2020

978625.24 132561 & 143879.

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

| | | | | | |
|----|------------|---|-------------|--------|----------------------------------|
| 1 | 215900.25 | C | 19024105538 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 195263.92 | C | 20007601953 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 1206690.42 | C | 19008602626 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 7679242.85 | C | 21000200030 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 121684.02 | D | 19014602019 | 810210 | COAL SALE DEPOSIT REALISATION |
| 6 | 5881716.39 | D | 18006101328 | 810210 | COAL SALE DEPOSIT REALISATION |
| 7 | 6571897.17 | D | 20005901538 | 810210 | COAL SALE DEPOSIT REALISATION |
| 8 | 303409.93 | C | 20008002292 | 810210 | COAL SALE DEPOSIT REALISATION |
| 9 | 646320.15 | C | 20015405372 | 810210 | COAL SALE DEPOSIT REALISATION |
| 10 | 1227922.10 | C | 20013604515 | 810210 | COAL SALE DEPOSIT REALISATION |
| 11 | 16166.63 | C | 20015405372 | 810293 | COAL SALE DEPOSIT-CGST |
| 12 | 30706.63 | C | 20013604515 | 810293 | COAL SALE DEPOSIT-CGST |
| 13 | 164297.34 | D | 20005901538 | 810293 | COAL SALE DEPOSIT-CGST |
| 14 | 147042.92 | D | 18006101328 | 810293 | COAL SALE DEPOSIT-CGST |
| 15 | 191989.66 | C | 21000200030 | 810293 | COAL SALE DEPOSIT-CGST |
| 16 | 51854.68 | C | 19008602626 | 810293 | COAL SALE DEPOSIT-CGST |
| 17 | 4881.59 | C | 20007601953 | 810293 | COAL SALE DEPOSIT-CGST |
| 18 | 5397.49 | C | 19024105538 | 810293 | COAL SALE DEPOSIT-CGST |
| 19 | 7585.24 | C | 20008002292 | 810293 | COAL SALE DEPOSIT-CGST |
| 20 | 63719.70 | C | 19014602019 | 810293 | COAL SALE DEPOSIT-CGST |
| 21 | 63719.70 | C | 19014602019 | 810294 | COAL SALE DEPOSIT-SGST |
| 22 | 7585.24 | C | 20008002292 | 810294 | COAL SALE DEPOSIT-SGST |

23 30706.63 C 20013604515 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 58 of 284

24 16166.63 C 20015405372 810294 COAL SALE DEPOSIT-SGST
 25 5397.49 C 19024105538 810294 COAL SALE DEPOSIT-SGST
 26 4881.59 C 20007601953 810294 COAL SALE DEPOSIT-SGST
 27 51854.68 C 19008602626 810294 COAL SALE DEPOSIT-SGST
 28 191989.66 C 21000200030 810294 COAL SALE DEPOSIT-SGST
 29 147042.92 D 18006101328 810294 COAL SALE DEPOSIT-SGST
 30 164297.34 D 20005901538 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 978625.24

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CONSIGNEE CODE & NAME : 291095

HINDALCO INDUSTRIES LIMITED

PMTB/9081/2020/0008 21/10/2020

1838.8 147842 20040005392 31/03/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 1414.90 | D | 20040005392 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 29.95 | D | 20040005392 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 29.95 | D | 20040005392 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 364.00 | D | 20040005392 | 810297 | COAL SALE DEPOSIT- |

GST (COMPENSATION TO
STATE) CESS

Mahanadi Coalfields Ltd.

Run Date: 6-11-2020 21:03

Page : 59 of 284

PMTB/9081/2020/0005 12/10/2020

158186.39 138663.

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 0.01 | C | 20024403492 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 202614.35 | C | 20004600960 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 111373.94 | C | 19028405605 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 235853.59 | C | 20036104732 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 969255.74 | C | 20002000434 | 810210 | COAL SALE DEPOSIT REALISATION |
| 6 | 2231419.11 | D | 19016102130 | 810210 | COAL SALE DEPOSIT REALISATION |
| 7 | 561667.73 | C | 20034004121 | 810210 | COAL SALE DEPOSIT REALISATION |
| 8 | 55785.46 | D | 19016102130 | 810293 | COAL SALE DEPOSIT-CGST |
| 9 | 5896.33 | C | 20036104732 | 810293 | COAL SALE DEPOSIT-CGST |
| 10 | 2784.35 | C | 19028405605 | 810293 | COAL SALE DEPOSIT-CGST |
| 11 | 14041.70 | C | 20034004121 | 810293 | COAL SALE DEPOSIT-CGST |
| 12 | 24231.40 | C | 20002000434 | 810293 | COAL SALE DEPOSIT-CGST |
| 13 | 5065.36 | C | 20004600960 | 810293 | COAL SALE DEPOSIT-CGST |
| 14 | 24231.40 | C | 20002000434 | 810294 | COAL SALE DEPOSIT-SGST |

| | | | | | |
|----|----------|---|-------------|--------|------------------------|
| 15 | 14041.70 | C | 20034004121 | 810294 | COAL SALE DEPOSIT-SGST |
| 16 | 5896.33 | C | 20036104732 | 810294 | COAL SALE DEPOSIT-SGST |
| 17 | 5065.36 | C | 20004600960 | 810294 | COAL SALE DEPOSIT-SGST |
| 18 | 55785.46 | D | 19016102130 | 810294 | COAL SALE DEPOSIT-SGST |
| 19 | 2784.35 | C | 19028405605 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 160025.19

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 60 of 284

CONSIGNEE CODE & NAME : 291096 SHREE GANESH METALIKS LIMITED

| PMTB/9081/2020/0004 | 07/10/2020 | 0710202 | 07/10/2020 | 0 | 131060 | 17020505124 | 24/03/2017 |
|---------------------|------------|---------|-------------|----------|-------------------------------|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 1370542.07 | C | 17020505124 | 320112 | COMPENSATION - RECEIVABLES | | |
| 2 | 1078857.93 | C | 17020505124 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 3 | 2449400.00 | D | 17020505124 | 810210 | COAL SALE DEPOSIT REALISATION | | |

| PMTB/9081/2020/0008 | 18/10/2020 | 181020 | 18/10/2020 | 0 | 133850 | 18014002611 | 19/12/2017 |
|---------------------|------------|--------|-------------|----------|------------------------------|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 140576.48 | C | 18014002611 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 67699.60 | D | 18014002611 | 810210 | COAL SALE DEPOSIT | | |

| | | | | | |
|---|----------|---|-------------|--------|---|
| 3 | 222.44 | D | 18014002611 | 810293 | REALISATION COAL SALE DEPOSIT-CGST |
| 4 | 222.44 | D | 18014002611 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 72432.00 | D | 18014002611 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291097 SHREE GANESH METALIKS LIMITED

PMTB/9081/2020/0010 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 214.70 | D | 18022501311 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 139.35 | C | 18022501311 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 139.35 | C | 18022501311 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 64.00 | D | 18022501311 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 61 of 284

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291100

JINDAL STEEL AND POWER LIMITED

PMTB/9081/2020/0009 22/10/2020 0

22/10/2020 0

144249

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 6045511.52 | C | 20047703881 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 6045511.52 | D | 20023601902 | 810295 | COAL SALE DEPOSIT-IGST |

PMTB/9081/2020/0009 22/10/2020 0

22/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 1190565.81 | C | 20047703881 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1133872.20 | D | 20027302049 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 56693.61 | D | 20027302049 | 810295 | COAL SALE DEPOSIT-IGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 62 of 284

PMTB/9081/2020/0009 22/10/2020 1

22/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 289527.03 | C | 20047703881 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 96304.53 | D | 20018401250 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 3556423.85 | D | 20018401250 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 3135945.44 | C | 20038903191 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 227255.91 | C | 20038903191 | 810295 | COAL SALE DEPOSIT-IGST |

PMTB/9081/2020/0009 22/10/2020 2 22/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|----------------------------------|
| 1 | 75044.33 | D | 18009700644 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 75044.33 | C | 20038903191 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291102 RB SPONGE IRON PVT. LTD

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133265 18012702026 20/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 760.23 | C | 18012702026 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 525.93 | D | 18012702026 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 13.15 | D | 18012702026 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 13.15 | D | 18012702026 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 208.00 | D | 18012702026 | 810297 | COAL SALE DEPOSIT- |

GST(COMPENSATION TO
STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 63 of 284

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 80174.52 | C | 18015002720 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 2004.74 | C | 18015002720 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 2004.74 | C | 18015002720 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 84184.00 | D | 18015002720 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291104

SHRI MAHAVIR FERRO ALLOYS

PMTB/9081/2020/0008 18/10/2020 0 18/10/2020 0

132523

18014501291

31/08/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 5063.70 | C | 18014501291 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 3828.56 | D | 18014501291 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 30.43 | C | 18014501291 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 4 | 30.43 | C | 18014501291 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1296.00 | D | 18014501291 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 64 of 284

CONSIGNEE CODE & NAME : 291106

NARBHERAM POWER AND STEEL PRIVATE LIMITED

PMTB/9081/2020/0008 18/10/2020 0

18/10/2020 0

133816

18014802577

18/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 278.45 | C | 18014802577 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 969.69 | C | 18014802577 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 2315.93 | C | 18014802577 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 2315.93 | C | 18014802577 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 5880.00 | D | 18014802577 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 27/10/2020 271020

27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 2159.60 | C | 18010302156 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 54.20 | C | 18010302156 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 3 | 54.20 | C | 18010302156 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 2268.00 | D | 18010302156 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 65 of 284

CONSIGNEE CODE & NAME : 291110 BHUSHAN STEEL LIMITED

PMTB/9081/2020/0008 08/10/2020 1 08/10/2020 0 147829 20047805378 27/03/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 1742.89 | D | 20047805378 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1742.89 | C | 19011502160 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0008 08/10/2020 1 08/10/2020 0 148400 21003500540 24/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 163.08 | C | 19011502160 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 163.08 | D | 21003500540 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0008 08/10/2020 1 08/10/2020 0 148507 21003700644 13/07/2020

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

| | | | | | |
|---|--------|---|-------------|--------|----------------------------------|
| 1 | 163.07 | C | 19011502160 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 163.07 | D | 21003700644 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 66 of 284

CONSIGNEE CODE & NAME : 291112

HINDALCO INDUSTRIES LIMITED

PMTB/9081/2020/0005 12/10/2020

| | 1070994.94 | 147889 | | 21000400032 | 27/04/2020 |
|-------|------------|--------|-------------|-------------|----------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 1019998.06 | D | 21000400032 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 25498.44 | D | 21000400032 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 25498.44 | D | 21000400032 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

| | 70247340.65 | 148197 | | 21006400339 | 04/06/2020 |
|-------|-------------|--------|-------------|-------------|----------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 157045.19 | C | 20026202001 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 465983.97 | C | 19046403601 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 55569755.11 | D | 21006400339 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1578350.04 | C | 20022401817 | 810210 | COAL SALE DEPOSIT REALISATION |

| | | | | | |
|---|-------------|---|-------------|--------|--|
| 5 | 1389242.37 | D | 21006400339 | 810293 | COAL SALE DEPOSIT-CGST |
| 6 | 1389242.37 | D | 21006400339 | 810294 | COAL SALE DEPOSIT-SGST |
| 7 | 14100480.00 | D | 21006400339 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0008 21/10/2020

47715082.28 148455 21013500594 29/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-------------|-------|-------------|----------|--|
| 1 | 36768787.82 | D | 21013500594 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 881297.23 | D | 21013500594 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 881297.23 | D | 21013500594 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 9183700.00 | D | 21013500594 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

119033417.87

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 67 of 284

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291113

HINDALCO INDUSTRIES LIMITED

PMTB/9081/2020/0005 12/10/2020

767159.48 148099 21003400239 18/05/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 730637.88 | D | 21003400239 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 18260.80 | D | 21003400239 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 18260.80 | D | 21003400239 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

672127.83 148181 21006100324 03/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 24258.67 | C | 20026302002 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 75245.27 | C | 20061404786 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 6623.90 | C | 20050404087 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 741205.69 | D | 21006100324 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 18524.99 | D | 21006100324 | 810293 | COAL SALE DEPOSIT-CGST |
| 6 | 18524.99 | D | 21006100324 | 810294 | COAL SALE DEPOSIT-SGST |

10257849.23

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 68 of 284

PMTB/9081/2020/0008 21/10/2020

3198362.32 144628 20029302239 28/09/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 3046060.86 | D | 20029302239 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 76150.73 | D | 20029302239 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 76150.73 | D | 20029302239 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0008 21/10/2020

3848023.53 144830 20031702445 30/10/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 3664785.85 | D | 20031702445 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 91618.84 | D | 20031702445 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 91618.84 | D | 20031702445 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0008 21/10/2020

977281.13 145047 20034502660 26/11/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 930753.33 | D | 20034502660 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 23263.90 | D | 20034502660 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 23263.90 | D | 20034502660 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0008 21/10/2020

205.66 147824 20066705373 27/03/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------|
| 1 | 205.68 | D | 20066705373 | 810210 | COAL SALE DEPOSIT |

| | | | | | |
|---|------|---|-------------|--------|---------------------------------------|
| 2 | 0.01 | C | 20066705373 | 810293 | REALISATION COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 20066705373 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 69 of 284

PMTB/9081/2020/0008 21/10/2020

| 794433.61 | | 148470 | 21013700609 | | 29/06/2020 |
|-----------|-----------|--------|-------------|----------|---|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 790600.39 | D | 21013700609 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 308.61 | D | 21013700609 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 308.61 | D | 21013700609 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 3216.00 | D | 21013700609 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0008 21/10/2020

| 255.67 | | 148672 | 21016700787 | | 31/07/2020 |
|--------|--------|--------|-------------|----------|----------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 255.69 | D | 21016700787 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21016700787 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21016700787 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291114

INDIAN METALS AND FERRO ALLOYS LIMITED

PMTB/9081/2020/0009 27/10/2020

260.09 139334 19022402795 19/12/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 260.11 | D | 19022402795 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19022402795 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19022402795 | 810294 | COAL SALE DEPOSIT-SGST |

1329.62

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 70 of 284

PMTB/9081/2020/0009 27/10/2020

224.38 141094 19059504526 21/02/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 224.38 | D | 19059504526 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

281.71 148392 21003300531 22/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 281.71 | D | 21003300531 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 281.72 | D | 21003800650 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 281.72 | D | 21004900898 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 71 of 284

CONSIGNEE CODE & NAME : 291115

INDIAN METALS AND FERRO ALLOYS LIMITED

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 470.76 | D | 19018302310 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19018302310 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19018302310 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

470.74 139333 19023202794 19/12/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 470.76 | D | 19023202794 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19023202794 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19023202794 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

470.76 140019 19028803474 18/01/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 470.76 | D | 19028803474 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

297.86 141093 19037604525 21/02/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 297.88 | D | 19037604525 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19037604525 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19037604525 | 810294 | COAL SALE DEPOSIT-SGST |

2214.57

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 72 of 284

PMTB/9081/2020/0009 27/10/2020

297.87 142172 19044305600 28/03/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 297.89 | D | 19044305600 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19044305600 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19044305600 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|-------------|----------------------------------|
| 206.6 | 148787 | | | 21010300897 | 19/08/2020 |
| 1 | 206.64 | D | 21010300897 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.02 | C | 21010300897 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 21010300897 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291116

VEDANTA LIMITED

PMTB/9081/2020/0003 07/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|------------|------------|-------|-------------|-------------|---|
| 3120175.99 | 145107 | | | 20008802720 | 29/11/2019 |
| 1 | 1528703.74 | C | 19015302285 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 4426989.61 | D | 20008802720 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 110647.06 | D | 20008802720 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 110647.06 | D | 20008802720 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 596.00 | D | 20008802720 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

 =====
 3120175.99

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 73 of 284

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291119

JINDAL STAINLESS LIMITED

PMTB/9081/2020/0009 27/10/2020 271020 27/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 4.00 | C | 18045603848 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 7395.16 | C | 18045603848 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 462.42 | C | 18045603848 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 462.42 | C | 18045603848 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 8324.00 | D | 18045603848 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO |

STATE)CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 74 of 284

| CONSIGNEE CODE & NAME : | | 291125 | | JINDAL STEEL & POWER LIMITED | | | |
|-------------------------|------------|--------|-------------|------------------------------|-------------------------------|-------------|------------|
| PMTB/9081/2020/0004 | 06/10/2020 | 061020 | 06/10/2020 | 0 | 142756 | 20001500438 | 29/04/2019 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 562.83 | C | 20001500438 | 320112 | COMPENSATION - RECEIVABLES | | |
| 2 | 131978.28 | D | 20001500438 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 130142.57 | C | 19027202283 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 636.44 | C | 20001500438 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 636.44 | C | 20001500438 | 810294 | COAL SALE DEPOSIT-SGST | | |
| ----- | | | | | | | |
| PMTB/9081/2020/0009 | 22/10/2020 | 0 | 22/10/2020 | 0 | | | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 239165.98 | D | 19014301496 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 2 | 250676.92 | C | 19027202283 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 5755.47 | D | 19014301496 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 4 | 5755.47 | D | 19014301496 | 810294 | COAL SALE DEPOSIT-SGST | | |

PMTB/9081/2020/0009 22/10/2020 1

22/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 1625291.00 | D | 19002300193 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1500708.94 | C | 19027202283 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 111770.22 | C | 19047403962 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 40632.28 | D | 19002300193 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 47038.20 | C | 19027202283 | 810293 | COAL SALE DEPOSIT-CGST |
| 6 | 40632.28 | D | 19002300193 | 810294 | COAL SALE DEPOSIT-SGST |
| 7 | 47038.20 | C | 19027202283 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 75 of 284

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291126

BHUSHAN POWER & STEEL LTD.

PMTB/9081/2020/0008 21/10/2020

1995000.99 148457 21013600596 29/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 1995001.01 | D | 21013600596 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21013600596 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21013600596 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 1995000.99

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CONSIGNEE CODE & NAME : 291138

SURENDRA MINING INDUSTRIES PRIVATE LIMITED

PMTB/9081/2020/0003 07/10/2020

17755.16 138181 19011601657 21/09/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|----------------------------------|
| 1 | 17755.18 | D | 19011601657 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19011601657 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19011601657 | 810294 | COAL SALE DEPOSIT-SGST |

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17755.16

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 76 of 284

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 291141 JINDAL STEEL & POWER LIMITED
 PMTB/9081/2020/0009 22/10/2020 0 22/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 5485169.52 | D | 20016901172 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 343591.69 | C | 20032802584 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 3611337.45 | C | 20031902451 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1574786.65 | C | 20044703745 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 17179.58 | C | 20032802584 | 810295 | COAL SALE DEPOSIT-IGST |
| 6 | 242292.75 | D | 20016901172 | 810295 | COAL SALE DEPOSIT-IGST |
| 7 | 180566.90 | C | 20031902451 | 810295 | COAL SALE DEPOSIT-IGST |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

| CONSIGNEE CODE & NAME : | | 291147 | | HINDALCO INDUSTRIES LIMITED | | | |
|-------------------------|------------|--------|-------------|-----------------------------|-------------------------------|-------------|------------|
| PMTB/9081/2020/0008 | 21/10/2020 | 0 | 21/10/2020 | 0 | 147236 | 20036204787 | 28/02/2020 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 278.08 | C | 20001900433 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 2 | 278.10 | D | 20036204787 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 0.01 | C | 20036204787 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 4 | 0.01 | C | 20036204787 | 810294 | COAL SALE DEPOSIT-SGST | | |
| PMTB/9081/2020/0008 | 21/10/2020 | 1 | 21/10/2020 | 0 | 137674 | 19007301150 | 26/07/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 195889.37 | D | 19007301150 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 2 | 205107.49 | C | 20001900433 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 4609.06 | D | 19007301150 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 4 | 4609.06 | D | 19007301150 | 810294 | COAL SALE DEPOSIT-SGST | | |
| PMTB/9081/2020/0008 | 21/10/2020 | 1 | 21/10/2020 | 0 | 137962 | 19009501437 | 27/08/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 12676.49 | D | 19009501437 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 2 | 12733.97 | C | 20001900433 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 28.74 | D | 19009501437 | 810293 | COAL SALE DEPOSIT-CGST | | |

4 28.74 D 19009501437 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 78 of 284

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| ----- | | | | | |
| 1 | 278.10 | D | 21001700608 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 278.08 | C | 20001900433 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 0.01 | C | 21001700608 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 0.01 | C | 21001700608 | 810294 | COAL SALE DEPOSIT-SGST |

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| ----- | | | | | |
| 1 | 278.08 | C | 20001900433 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 278.10 | D | 21002200785 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 0.01 | C | 21002200785 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 0.01 | C | 21002200785 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291148

HINDALCO INDUSTRIES LIMITED

PMTB/9081/2020/0008 21/10/2020

172770.59 136812 19001500296 30/04/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 164571.77 | D | 19001500296 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 4099.41 | D | 19001500296 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 4099.41 | D | 19001500296 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 79 of 284

PMTB/9081/2020/0008 21/10/2020

662416.59 138298 19012401770 28/09/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 782917.43 | D | 19012401770 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 61062.23 | C | 20014804811 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 98583.51 | C | 20007802000 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 19572.45 | D | 19012401770 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 19572.45 | D | 19012401770 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 835187.18
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CONSIGNEE CODE & NAME : 291149

HINDALCO INDUSTRIES LIMITED

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 80 of 284

PMTB/9081/2020/0005 12/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 591746.48 | C | 20059904731 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 554403.51 | C | 19056005609 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 1439134.08 | D | 19007300790 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 199413.45 | C | 20018501251 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 13860.04 | C | 19056005609 | 810293 | COAL SALE DEPOSIT-CGST |
| 6 | 14793.63 | C | 20059904731 | 810293 | COAL SALE DEPOSIT-CGST |
| 7 | 35977.06 | D | 19007300790 | 810293 | COAL SALE DEPOSIT-CGST |
| 8 | 4985.34 | C | 20018501251 | 810293 | COAL SALE DEPOSIT-CGST |
| 9 | 35977.06 | D | 19007300790 | 810294 | COAL SALE DEPOSIT-SGST |
| 10 | 13860.04 | C | 19056005609 | 810294 | COAL SALE DEPOSIT-SGST |
| 11 | 4985.34 | C | 20018501251 | 810294 | COAL SALE DEPOSIT-SGST |
| 12 | 14793.63 | C | 20059904731 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0008 21/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|--------|-------------|-------------|
| | 326882.7 | | | 19001900295 | 30/04/2018 |

| | | | | | |
|---|-----------|---|-------------|--------|----------------------------------|
| 1 | 311431.04 | D | 19001900295 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 7725.83 | D | 19001900295 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 7725.83 | D | 19001900295 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 81 of 284

PMTB/9081/2020/0008 21/10/2020

| | | | | | |
|--------|-----------|-------|-------------|------------|----------------------------------|
| 642743 | 137129 | | 19005000611 | 30/05/2018 | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 632867.02 | D | 19005000611 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 4937.99 | D | 19005000611 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 4937.99 | D | 19005000611 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0008 21/10/2020

| | | | | | |
|-----------|-----------|-------|-------------|------------|----------------------------------|
| 257927.05 | 148475 | | 21014100614 | 29/06/2020 | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 257927.11 | D | 21014100614 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.03 | C | 21014100614 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.03 | C | 21014100614 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0008 21/10/2020

| | | | | | |
|--------|--------|-------|-------------|------------|-------------|
| 2827.1 | 148673 | | 21016800788 | 31/07/2020 | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |

| | | | | | |
|---|---------|---|-------------|--------|----------------------------------|
| 1 | 2827.12 | D | 21016800788 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21016800788 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21016800788 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

268840.16 142760

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 844460.73 | D | 20004300442 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 617843.57 | C | 20023401900 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 21111.50 | D | 20004300442 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 21111.50 | D | 20004300442 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 82 of 284

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CONSIGNEE TOTAL : 1597466.75

=====

CONSIGNEE CODE & NAME : 291150

VEDANTA LIMITED

PMTB/9081/2020/0003 07/10/2020

10613958.78 147834 20039605383 31/03/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|--|
| 1 | 8943224.78 | D | 20039605383 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 30318.95 | C | 19012801774 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 116101.06 | C | 20003400804 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 551134.07 | C | 19016902268 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 5155.20 | C | 19025204610 | 810210 | COAL SALE DEPOSIT REALISATION |
| 6 | 223521.64 | D | 20039605383 | 810293 | COAL SALE DEPOSIT-CGST |
| 7 | 223521.64 | D | 20039605383 | 810294 | COAL SALE DEPOSIT-SGST |
| 8 | 1926400.00 | D | 20039605383 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

=====

CONSIGNEE TOTAL : 10613958.78

=====

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 83 of 284

CONSIGNEE CODE & NAME : 291156

VEDANTA LIMITED

PMTB/9081/2020/0004 07/10/2020

55290.88 REFUND AFTER RECOVERY OF COMPENSATION DUES OF 2019-20.

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

| | | | | | |
|---|-----------|---|-------------|--------|-------------------------------|
| 1 | 139302.98 | C | 20013204113 | 320112 | COMPENSATION - RECEIVABLES |
| 2 | 185327.52 | D | 20013204113 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 4633.17 | D | 20013204113 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 4633.17 | D | 20013204113 | 810294 | COAL SALE DEPOSIT-SGST |

=====

CONSIGNEE TOTAL : 55290.88

=====

CONSIGNEE CODE & NAME : 291158 HINDALCO INDUSTRIES LIMITED

PMTB/9081/2020/0008 21/10/2020 1 21/10/2020 0 138396 19027901871 29/09/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|-------------------------------|
| 1 | 632927.05 | C | 19020703029 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 602812.07 | D | 19027901871 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 15057.49 | D | 19027901871 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 15057.49 | D | 19027901871 | 810294 | COAL SALE DEPOSIT-SGST |

=====

CONSIGNEE TOTAL : 0

=====

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 84 of 284

CONSIGNEE CODE & NAME : 291200 MAA SHAKAMBARI STEEL LTD

PMTB/9081/2020/0003 07/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|-------------------------------|
| 1 | 42463.04 | C | 20004801930 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 147127.85 | D | 20004801930 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0003 07/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|-------------------------------|
| 1 | 147527.85 | D | 20007702454 | 810210 | COAL SALE DEPOSIT REALISATION |

=====

CONSIGNEE TOTAL : 252192.66

=====

CONSIGNEE CODE & NAME : 291211 JINDAL STEEL & POWER LIMITED

PMTB/9081/2020/0003 07/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 2997.46 | D | 21009600865 | 810210 | COAL SALE DEPOSIT REALISATION |

=====

CONSIGNEE TOTAL : 2997.46

=====

CONSIGNEE CODE & NAME : 291215

JINDAL STEEL & POWER LIMITED

PMTB/9081/2020/0003 07/10/2020

4308.26 140052 19029303507 22/01/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 3593.52 | D | 19029303507 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 49.37 | D | 19029303507 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 49.37 | D | 19029303507 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 616.00 | D | 19029303507 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

=====

CONSIGNEE TOTAL : 4308.26

=====

CONSIGNEE CODE & NAME : 291220

JAI HANUMAN UDYOG LIMITED

PMTB/9081/2020/0004 09/10/2020

51900.05 140015 19022203470 18/01/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 41916.25 | D | 19022203470 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1047.90 | D | 19022203470 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 1047.90 | D | 19022203470 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 7888.00 | D | 19022203470 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

=====

CONSIGNEE TOTAL : 51900.05

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 86 of 284

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CONSIGNEE CODE & NAME :      291255                SRI HARDEV STEELS PVT LTD
PMTB/9081/2020/0004  07/10/2020    071020    07/10/2020  0                143822                20013401481    23/07/2019
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      15185.48  C    20013401481  320112    COMPENSATION -
                                           RECEIVABLES
      2           5598.90  C    20013401481  810207    ADVANCE & DEPOSIT-
                                           CASH SALES
      3           19794.84  D    20013401481  810210    COAL SALE DEPOSIT
                                           REALISATION
      4           494.77  D    20013401481  810293    COAL SALE DEPOSIT-CGST
      5           494.77  D    20013401481  810294    COAL SALE DEPOSIT-SGST
-----
CONSIGNEE TOTAL :          0
=====

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CONSIGNEE CODE & NAME :      291270                EMAMI PAPER MILLS LIMITED
PMTB/9081/2020/0008  08/10/2020    0          08/10/2020  0                144897                20022102511    15/11/2019
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      38420.91  C    20017802283  810210    COAL SALE DEPOSIT
                                           REALISATION
      2           37541.25  D    20022102511  810210    COAL SALE DEPOSIT
                                           REALISATION
      3           439.83  D    20022102511  810293    COAL SALE DEPOSIT-CGST
      4           439.83  D    20022102511  810294    COAL SALE DEPOSIT-SGST
-----

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 87 of 284

CONSIGNEE CODE & NAME : 291286 SURENDRA MINING INDUSTRIES (P) LTD

PMTB/9081/2020/0003 07/10/2020 75734.46 148215 21006800357 08/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|----------------------------------|
| 1 | 75734.48 | D | 21006800357 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21006800357 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21006800357 | 810294 | COAL SALE DEPOSIT-SGST |

=====

CONSIGNEE TOTAL : 75734.46

=====

CONSIGNEE CODE & NAME : 291287 FACOR POWER LIMITED

PMTB/9081/2020/0008 21/10/2020 405.71 147114 20013204670 26/02/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 2186.22 | C | 21001700798 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 2591.97 | D | 20013204670 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 0.02 | C | 20013204670 | 810293 | COAL SALE DEPOSIT-CGST |

4 0.02 C 20013204670 810294 COAL SALE DEPOSIT-SGST

=====

CONSIGNEE TOTAL : 405.71

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 88 of 284

CONSIGNEE CODE & NAME : 291288

IND POWER LIMITED

PMTB/9081/2020/0009 22/10/2020

361.19 140276 19047503727 31/01/2019

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

| | | | | | |
|---|--------|---|-------------|--------|----------------------------------|
| 1 | 403.36 | D | 19047503727 | 810210 | COAL SALE DEPOSIT REALISATION |
|---|--------|---|-------------|--------|----------------------------------|

| | | | | | |
|---|-------|---|-------------|--------|------------------------|
| 2 | 42.17 | C | 19047503727 | 810295 | COAL SALE DEPOSIT-IGST |
|---|-------|---|-------------|--------|------------------------|

PMTB/9081/2020/0009 22/10/2020

1634.25 140651 19047604102 08/02/2019

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

| | | | | | |
|---|---------|---|-------------|--------|----------------------------------|
| 1 | 1634.25 | D | 19047604102 | 810210 | COAL SALE DEPOSIT REALISATION |
|---|---------|---|-------------|--------|----------------------------------|

PMTB/9081/2020/0009 22/10/2020

1634.26 141818 19053505247 13/03/2019

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

| | | | | | |
|---|---------|---|-------------|--------|----------------------------------|
| 1 | 1634.25 | D | 19053505247 | 810210 | COAL SALE DEPOSIT REALISATION |
|---|---------|---|-------------|--------|----------------------------------|

| | | | | | |
|---|------|---|-------------|--------|------------------------|
| 2 | 0.01 | D | 19053505247 | 810295 | COAL SALE DEPOSIT-IGST |
|---|------|---|-------------|--------|------------------------|

 =====
 CONSIGNEE TOTAL : 3629.7
 =====

CONSIGNEE CODE & NAME : 291289 KAMALJEET SINGH AHLUWALIA STEEL AND POWER DIVISION

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 89 of 284

PMTB/9081/2020/0004 07/10/2020

48882.74 148467 21003800606 29/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|--|
| 1 | 48763.10 | C | 21003800606 | 320112 | COMPENSATION - RECEIVABLES |
| 2 | 79023.80 | D | 21003800606 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 1951.02 | D | 21003800606 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 1951.02 | D | 21003800606 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 14720.00 | D | 21003800606 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

 =====
 CONSIGNEE TOTAL : 48882.74
 =====

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

PMTB/9081/2020/0009 27/10/2020

418.81 141879 19054905308 14/03/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 383.41 | D | 19054905308 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 3.70 | D | 19054905308 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 3.70 | D | 19054905308 | 810294 | COAL SALE DEPOSIT-SGST |
| 4 | 28.00 | D | 19054905308 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0009 27/10/2020

| 234.94 | 148394 | | | 21003100533 | 22/06/2020 |
|--------|--------|-------|-------------|-------------|----------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 234.94 | D | 21003100533 | 810210 | COAL SALE DEPOSIT REALISATION |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 90 of 284

PMTB/9081/2020/0009 27/10/2020

| 234.96 | 148515 | | | 21004500651 | 17/07/2020 |
|--------|--------|-------|-------------|-------------|----------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 234.96 | D | 21004500651 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

| 234.9 | 148789 | | | 21006400899 | 19/08/2020 |
|-------|--------|-------|-------------|-------------|----------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 234.94 | D | 21006400899 | 810210 | COAL SALE DEPOSIT REALISATION |

| | | | | | |
|---|------|---|-------------|--------|------------------------|
| 2 | 0.02 | C | 21006400899 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 21006400899 | 810294 | COAL SALE DEPOSIT-SGST |

=====

CONSIGNEE TOTAL : 1123.61

=====

CONSIGNEE CODE & NAME : 291291 JINDAL STEEL AND POWER LIMITED

PMTB/9081/2020/0009 22/10/2020 0 22/10/2020 0 145690 20039303263 23/12/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 1186235.02 | C | 20010800792 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 1245546.73 | D | 20039303263 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 45257.49 | C | 20039303263 | 810295 | COAL SALE DEPOSIT-IGST |
| 4 | 14054.22 | C | 20010800792 | 810295 | COAL SALE DEPOSIT-IGST |

=====

CONSIGNEE TOTAL : 0

=====

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 91 of 284

CONSIGNEE CODE & NAME : 291321 SRI BALAJI METALLICS PVT LTD

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

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

| | | | | | |
|---|------|---|-------------|--------|----------------------------------|
| 1 | 1.36 | D | 18022703449 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1.36 | C | 18022703449 | 810210 | COAL SALE DEPOSIT REALISATION |

=====

CONSIGNEE TOTAL : 0

=====

CONSIGNEE CODE & NAME : 291348 MAA KALI ALLOYS UDYOG PRIVATE LIMITED

PMTB/9081/2020/0008 21/10/2020 940000 Refund of Bid
Security Tranche V

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|--------|----------|------------------------------|
| 1 | 940000.00 | D | | 810208 | COAL SALE EARNEST DEPOSIT |

=====

CONSIGNEE TOTAL : 940000

=====

CONSIGNEE CODE & NAME : 300132 RASHMI CEMENT

PMTB/9081/2020/0008 21/10/2020 8251256.02 Being refund to
consumer . Ref N/S
MCL/M&S/SA/2020-21
dtd 1417 dtd
30.09.2020 approved
by GM(M&S).

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|--------|----------|-------------|
| 1 | 8251256.02 | D | | 810204 | CUSTOMERS |

=====

CONSIGNEE TOTAL : 8251256.02

=====

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 92 of 284

=====

CONSIGNEE CODE & NAME : 300192

OPG POWER GENERATION P LTD.

PMTB/9081/2020/0009 27/10/2020

2813389.01 Being refund to
consumer . Ref N/S
MCL/M&S/SA/2020-
21/1593 dtd
22.10.2020 approved
by GM(M&S).

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|--------|----------|-------------|
| 1 | 2813389.01 | D | | 810204 | CUSTOMERS |

=====

CONSIGNEE TOTAL : 2813389.01

=====

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 93 of 284

CONSIGNEE CODE & NAME : 300241

RASHMI ISPAT LTD

PMTB/9081/2020/0008 19/10/2020

4903064.01

Being Refund to
consumer . Ref N?S
MCL/M&S/SA/2020-
21/1418 dtd
30.09.2020 approved
by GM(M&S) .

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|--------|----------|-------------|
| 1 | 4903064.01 | D | | 810204 | CUSTOMERS |

=====

CONSIGNEE TOTAL : 4903064.01

=====

CONSIGNEE CODE & NAME : 391103

Jai Balaji Industries Limited

PMTB/9081/2020/0009 22/10/2020

12983205.92

Being refund to
consumer 391103A01NN
. Ref Consumers
letter
JBIL/MCL/FSA/2020-
21/07 dtd 21.09.20
and N/S
MCL/M&S/SA/2020-
21/1407 dtd
29.09.2020 approved
by GM(M&S) .

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-------------|-------|-------------|----------|-------------|
| 1 | 12983205.92 | D | 391103A01NN | 810204 | CUSTOMERS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 94 of 284

PMTB/9081/2020/0009 22/10/2020

3491536.85

Being refund to
consumer 391103B01NN
. Ref Consumers
letter
JBIL/MCL/FSA/2020-
21/07 dtd 21.09.20
N/S MCL/M&S/SA/2020-
21/1407 dtd
29.09.2020 approved
by GM(M&S) .

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|-------------|
| 1 | 3491536.85 | D | 391103B01NN | 810204 | CUSTOMERS |

CONSIGNEE TOTAL : 16474742.77

CONSIGNEE CODE & NAME : 391104

Jai Balaji Industries Limited

PMTB/9081/2020/0009 22/10/2020

9429826.45

Being refund to
consumer . Ref
Consumers letter
JBIL/MCL/FSA/2020-
21/07 dtd 21.09.20
N/S MCL/M&S/SA/2020-
21/1407 dtd
29.09.2020 approved
by GM(M&S) .

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|-------------|
| 1 | 9429826.45 | D | 391104A01NN | 810204 | CUSTOMERS |

=====

CONSIGNEE TOTAL : 9429826.45

=====

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 95 of 284

CONSIGNEE CODE & NAME : 391115

JAI BALAJI INDUSTRIES LIMITED

PMTB/9081/2020/0009 22/10/2020

6646404.72 Being refund to
consumer 391115A01NN
. Ref Consumers
letter
JBIL/MCL/FSA/2020-
21/07 dtd 21.09.20
and N/S
MCL/M&S/SA/2020-
21/1407 dtd
29.09.2020 approved
by GM(M&S) .

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|-------------|
| 1 | 6646404.72 | D | 391115A01NN | 810204 | CUSTOMERS |

PMTB/9081/2020/0009 22/10/2020

12178277.82 Being refund to
consumer 391115B01NN
. Ref Consumers
letter
JBIL/MCL/FSA/2020-
21/07 dtd 21.09.20
and N/S

MCL/M&S/SA/2020-
 21/1407 dtd
 29.09.2020 approved
 by GM(M&S) .

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-------------|-------|-------------|----------|-------------|
| 1 | 12178277.82 | D | 391115B01NN | 810204 | CUSTOMERS |

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CONSIGNEE TOTAL : 18824682.54

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
 Page : 96 of 284

CONSIGNEE CODE & NAME : 391149

ORISSA METALIKS PVT LTD

PMTB/9081/2020/0004 07/10/2020

5460000 refund of linkage
 auction EMD trench 5

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|--------|----------|------------------------------|
| 1 | 5460000.00 | D | | 810208 | COAL SALE EARNEST DEPOSIT |

=====

CONSIGNEE TOTAL : 5460000

=====

CONSIGNEE CODE & NAME : 451861

HINDALCO INDUSTRIES LIMITED

PMTB/9081/2020/0005 12/10/2020

399161.2 148021 21002000163 11/05/2020

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

| | | | | | |
|---|-----------|---|-------------|--------|----------------------------------|
| 1 | 380161.20 | D | 21002000163 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 9500.00 | D | 21002000163 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 9500.00 | D | 21002000163 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

| 583382.76 | 148025 | | | 21002100164 | 11/05/2020 |
|-----------|-----------|-------|-------------|-------------|----------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 3358.25 | C | 21007800555 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 11900.79 | C | 21007200556 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 570141.80 | D | 21002100164 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 14250.00 | D | 21002100164 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 14250.00 | D | 21002100164 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 97 of 284

PMTB/9081/2020/0005 12/10/2020

| 51511.59 | 148027 | | | 21002500166 | 11/05/2020 |
|----------|----------|-------|-------------|-------------|-------------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 3083.74 | C | 21002500166 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 3083.74 | D | 21002500166 | 810209 | SD COAL CUSTOMERS |
| 3 | 38465.39 | D | 21002500166 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1037.10 | D | 21002500166 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|----------|---|-------------|--------|--|
| 5 | 1037.10 | D | 21002500166 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 11528.00 | D | 21002500166 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 7 | 278.00 | C | 21002500166 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 278.00 | C | 21002500166 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

PMTB/9081/2020/0005 12/10/2020

399061.17 148217 21006900358 08/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|-------------------------------|
| 1 | 399061.21 | D | 21006900358 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.02 | C | 21006900358 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 21006900358 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

271353.62 148218 21007000359 08/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|-------------------------------|
| 1 | 271353.62 | D | 21007000359 | 810210 | COAL SALE DEPOSIT REALISATION |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 98 of 284

PMTB/9081/2020/0009 22/10/2020

598541.8 148415 21012300554 25/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 598541.80 | D | 21012300554 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 22/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|--------|--------|-------|-------------|-------------|----------------------------------|
| 154.78 | 148810 | | | 21009800916 | 24/08/2020 |
| 1 | 154.80 | D | 21009800916 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21009800916 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21009800916 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 22/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|--------|--------|-------|-------------|-------------|----------------------------------|
| 354.77 | 148811 | | | 21011100917 | 24/08/2020 |
| 1 | 354.79 | D | 21011100917 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21011100917 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21011100917 | 810294 | COAL SALE DEPOSIT-SGST |

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 CONSIGNEE TOTAL : 2303521.69
 =====

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
 Page : 99 of 284

CONSIGNEE CODE & NAME : 451862 HINDALCO INDUSTRIES LIMITED (UNIT:- ADITYA ALUMINIUM)

PMTB/9081/2020/0005 12/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|-------------------------------|
| 1 | 204242.53 | D | 21002800215 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 5099.53 | D | 21002800215 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 5099.53 | D | 21002800215 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|-------------------------------|
| 1 | 760222.41 | D | 21005900322 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 18999.99 | D | 21005900322 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 18999.99 | D | 21005900322 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 22/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|-------------------------------|
| 1 | 1197283.59 | D | 21012400557 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21012400557 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21012400557 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 2209947.55

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CONSIGNEE CODE & NAME : 451866

VEDANTA LIMITED

PMTB/9081/2020/0004 07/10/2020

4063841.21 146274 20020203834 16/01/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-------------|-------|-------------|----------|----------------------------------|
| 1 | 10920402.13 | C | 20020203834 | 320112 | COMPENSATION - RECEIVABLES |
| 2 | 15772888.18 | D | 20020203834 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 394322.42 | C | 20020203834 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 394322.42 | C | 20020203834 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 4063841.21

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CONSIGNEE CODE & NAME : 451927

ACC LIMITED BARGARH CEMENT WORKS

PMTB/9081/2020/0005 05/10/2020

0510202

05/10/2020 0

137574

19004901050

19/07/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 1457.16 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1758.46 | D | 19004901050 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 150.65 | C | 19004901050 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 150.65 | C | 19004901050 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 101 of 28

| PMTB/9081/2020/0005 | 05/10/2020 | 0510204 | 05/10/2020 | 0 | 137573 | 19011901049 | 19/07/2018 |
|---------------------|------------|---------|-------------|----------|---|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 954.90 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 1.08 | D | 19011901049 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 1250.70 | D | 19011901049 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 150.44 | C | 19011901049 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 150.44 | C | 19011901049 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 4.00 | D | 19011901049 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |
| ----- | | | | | | | |
| PMTB/9081/2020/0005 | 05/10/2020 | 0510205 | 05/10/2020 | 0 | 138144 | 19007001620 | 17/09/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 520.01 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 928.03 | D | 19007001620 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 204.01 | C | 19007001620 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 4 | 204.01 | C | 19007001620 | 810294 | COAL SALE DEPOSIT-SGST | | |
| ----- | | | | | | | |
| PMTB/9081/2020/0005 | 05/10/2020 | 0510208 | 05/10/2020 | 0 | 137851 | 19006401324 | 17/08/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 389.26 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 695.28 | D | 19006401324 | 810210 | COAL SALE DEPOSIT REALISATION | | |

| | | | | | |
|---|--------|---|-------------|--------|------------------------|
| 3 | 153.01 | C | 19006401324 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 153.01 | C | 19006401324 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 102 of 28

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CONSIGNEE CODE & NAME : 451941

BHASKAR STEEL AND FERRO ALLOY PRIVATE LIMITED

PMTB/9081/2020/0005 07/10/2020 071009 07/10/2020 0 140934 19038304364 18/02/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 313.97 | C | | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 313.99 | D | 19038304364 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 0.01 | C | 19038304364 | 810293 | COAL SALE DEPOSIT-CGST |

4 0.01 C 19038304364 810294 COAL SALE DEPOSIT-SGST

PMTB/9081/2020/0005 07/10/2020 0710201 07/10/2020 0 140933 19038604363 18/02/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 96.12 | C | | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 671.04 | C | 19028103636 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 767.20 | D | 19038604363 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.02 | C | 19038604363 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 0.02 | C | 19038604363 | 810294 | COAL SALE DEPOSIT-SGST |

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 103 of 28

PMTB/9081/2020/0005 07/10/2020 0710202 07/10/2020 0 140932 19023404362 18/02/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 506.00 | D | 19023404362 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 506.00 | C | 19028103636 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0005 09/10/2020 071020 09/10/2020 0 140181 19029103634 29/01/2019

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

| | | | | | |
|---|--------|---|-------------|--------|---|
| 1 | 58.50 | D | 19029103634 | 810209 | SD COAL CUSTOMERS |
| 2 | 695.79 | C | 19028103636 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 414.15 | D | 19029103634 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 11.57 | D | 19029103634 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 11.57 | D | 19029103634 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 200.00 | D | 19029103634 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 451948

BHUBANESHWAR POWER PRIVATE LIMITED

PMTB/9081/2020/0005 12/10/2020

1170.91 148207 21004800349 05/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 1170.95 | D | 21004800349 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.02 | C | 21004800349 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 21004800349 | 810294 | COAL SALE DEPOSIT-SGST |

3555.27

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 104 of 28

PMTB/9081/2020/0005 12/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 1025.75 | D | 21007600546 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21007600546 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21007600546 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 4.28 | D | 21003500586 | 810209 | SD COAL CUSTOMERS |
| 2 | 1335.49 | D | 21003500586 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 1.43 | D | 21003500586 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 1.43 | D | 21003500586 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 16.00 | D | 21003500586 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 451951 SAMALESWARI FERRO METALS PVT. LIMITED

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 105 of 28

PMTB/9081/2020/0009 22/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|--|
| 1 | 342216.90 | C | 21003300616 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 342216.90 | D | 21003300616 | 810209 | SD COAL CUSTOMERS |
| 3 | 4383287.44 | D | 21003300616 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 118137.61 | D | 21003300616 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 118137.61 | D | 21003300616 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1520964.00 | D | 21003300616 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 7 | 30800.00 | C | 21003300616 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 30800.00 | C | 21003300616 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

PMTB/9081/2020/0009 22/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|--|
| 1 | 222135.30 | C | 21014300617 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 222135.30 | D | 21014300617 | 810209 | SD COAL CUSTOMERS |
| 3 | 3020678.74 | D | 21014300617 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 81070.35 | D | 21014300617 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 81070.35 | D | 21014300617 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 987268.00 | D | 21014300617 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 7 | 19992.00 | C | 21014300617 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

8 19992.00 C 21014300617 810800 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
 Page : 106 of 28

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CONSIGNEE TOTAL : 10209030.1

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CONSIGNEE CODE & NAME : 451952 BHUSHAN ENERGY LIMITED

PMTB/9081/2020/0005 07/10/2020 0710208 07/10/2020 0 140187 19044903640 29/01/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 398792.16 | C | 19044903640 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 6170970.12 | C | | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 3 | 398792.16 | D | 19044903640 | 810209 | SD COAL CUSTOMERS |
| 4 | 4558828.94 | D | 19044903640 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 103457.59 | D | 19044903640 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|------------|---|-------------|--------|--|
| 6 | 103457.59 | D | 19044903640 | 810294 | COAL SALE DEPOSIT-SGST |
| 7 | 1477008.00 | D | 19044903640 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 8 | 35891.00 | C | 19044903640 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 9 | 35891.00 | C | 19044903640 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 107 of 28

CONSIGNEE CODE & NAME : 451955

IND SYNERGY LIMITED

PMTB/9081/2020/0004 09/10/2020

2374660.34 148158 21005200299 29/05/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|-------------------------------|
| 1 | 2347709.39 | D | 21005200299 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 26950.95 | D | 21005200299 | 810295 | COAL SALE DEPOSIT-IGST |

PMTB/9081/2020/0009 22/10/2020

408.3 146621 20022304174 31/01/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 408.30 | D | 20022304174 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 22/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 1188.98 | D | 21004000538 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 22/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|-------------------------------|
| 1 | 806690.38 | D | 21013000585 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 3182948

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 108 of 28

CONSIGNEE CODE & NAME : 461873 DB POWER LTD.

PMTB/9081/2020/0008 08/10/2020 1 08/10/2020 0 148155 21001800296 29/05/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|-------------------------------|
| 1 | 28800.00 | D | 21001800296 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 28800.00 | C | 19029205679 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 461967

HALDIA ENERGY LIMITED

PMTB/9081/2020/0008 19/10/2020

1261.24 145702 20034603281 23/12/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 57.78 | D | 20034603281 | 810209 | SD COAL CUSTOMERS |
| 2 | 937.68 | D | 20034603281 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 49.78 | D | 20034603281 | 810295 | COAL SALE DEPOSIT-IGST |
| 4 | 216.00 | D | 20034603281 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 109 of 28

PMTB/9081/2020/0008 19/10/2020

50175.22 146180 20037303740 10/01/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 2429.97 | C | 20037303740 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 2429.97 | D | 20037303740 | 810209 | SD COAL CUSTOMERS |
| 3 | 39434.97 | D | 20037303740 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 2093.25 | D | 20037303740 | 810295 | COAL SALE DEPOSIT-IGST |
| 5 | 9084.00 | D | 20037303740 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| 6 | 437.00 | C | 20037303740 | 810801 | IGST PAYABLE-EMD |

FORFEITURE COAL
CONSUMER

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CONSIGNEE TOTAL : 51436.46

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CONSIGNEE CODE & NAME : 600044 SMC POWER GENERATION LTD.

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 110 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 3700.00 | C | 18002003677 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 3700.00 | D | 18002003677 | 810209 | SD COAL CUSTOMERS |
| 3 | 6404.26 | C | 18002003677 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 164.87 | C | 18002003677 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 164.87 | C | 18002003677 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 7400.00 | D | 18002003677 | 810297 | COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS |
| 7 | 333.00 | C | 18002003677 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 333.00 | C | 18002003677 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600047 PRABHU SPONGE (P) LTD.

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 120.00 | D | 18029503309 | 810209 | SD COAL CUSTOMERS |
| 2 | 3356.02 | D | 18029503309 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 1858.01 | C | 18029503309 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 1858.01 | C | 18029503309 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 240.00 | D | 18029503309 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 111 of 28

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600048 RUNGTA MINES LTD

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 133608 18018502368 06/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|--|
| 1 | 140.32 | C | 18018502368 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 8.00 | D | 18018502368 | 810209 | SD COAL CUSTOMERS |
| 3 | 10381.34 | D | 18018502368 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 5132.51 | C | 18018502368 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 5132.51 | C | 18018502368 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 16.00 | D | 18018502368 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 112 of 28

CONSIGNEE CODE & NAME : 600075 UTKAL COAL TRADERS

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 134884 18024003633 30/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--------------------|
| 1 | 19.78 | C | 18024003633 | 810207 | ADVANCE & DEPOSIT- |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 860.00 | D | 18024003633 | 810209 | CASH SALES SD COAL CUSTOMERS |
| 3 | 2478.74 | C | 18024003633 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 40.74 | C | 18024003633 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 40.74 | C | 18024003633 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1720.00 | D | 18024003633 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133113

18005701875

07/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 39.75 | C | 18005701875 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 44.00 | D | 18005701875 | 810209 | SD COAL CUSTOMERS |
| 3 | 89.65 | C | 18005701875 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1.30 | C | 18005701875 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 1.30 | C | 18005701875 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 88.00 | D | 18005701875 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 113 of 28

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133114

18013201876

07/11/2017

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

| | | | | | |
|---|---------|---|-------------|--------|---|
| 1 | 2402.08 | C | 18013201876 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 200.00 | D | 18013201876 | 810209 | SD COAL CUSTOMERS |
| 3 | 1707.08 | D | 18013201876 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 47.50 | D | 18013201876 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 47.50 | D | 18013201876 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 400.00 | D | 18013201876 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0 134344

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 144.00 | C | 18018503098 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 144.00 | D | 18018503098 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 114 of 28

CONSIGNEE CODE & NAME : 600090

CRACKERS INDIA ALLOYS LTD

PMTB/9081/2020/0003 07/10/2020

1626879.31 148355 21006300495 17/06/2020

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

| | | | | | |
|---|------------|---|-------------|--------|--|
| 1 | 194206.00 | C | 21006300495 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 194206.00 | D | 21006300495 | 810209 | SD COAL CUSTOMERS |
| 3 | 1203538.23 | D | 21006300495 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 34943.54 | D | 21006300495 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 34943.54 | D | 21006300495 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 388412.00 | D | 21006300495 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 7 | 17479.00 | C | 21006300495 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 17479.00 | C | 21006300495 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

PMTB/9081/2020/0007 16/10/2020 1

16/10/2020 0

132379

18004401148

17/08/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 0.41 | C | 18004401148 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 552.00 | D | 18004401148 | 810209 | SD COAL CUSTOMERS |
| 3 | 1602.87 | C | 18004401148 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 26.36 | C | 18004401148 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 26.36 | C | 18004401148 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1104.00 | D | 18004401148 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 115 of 28

PMTB/9081/2020/0003 07/10/2020

1663986.09 148354 21005900496 17/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|--|
| 1 | 200000.00 | C | 21005900496 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 200000.00 | D | 21005900496 | 810209 | SD COAL CUSTOMERS |
| 3 | 1239444.88 | D | 21005900496 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 566.28 | C | 18018303399 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 920.88 | C | 16013101131 | 810210 | COAL SALE DEPOSIT REALISATION |
| 6 | 794.88 | C | 16009401165 | 810210 | COAL SALE DEPOSIT REALISATION |
| 7 | 8565.56 | C | 19000800957 | 810210 | COAL SALE DEPOSIT REALISATION |
| 8 | 583.31 | C | 15017201479 | 810210 | COAL SALE DEPOSIT REALISATION |
| 9 | 35986.06 | D | 21005900496 | 810293 | COAL SALE DEPOSIT-CGST |
| 10 | 35986.06 | D | 21005900496 | 810294 | COAL SALE DEPOSIT-SGST |
| 11 | 400000.00 | D | 21005900496 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 12 | 18000.00 | C | 21005900496 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 13 | 18000.00 | C | 21005900496 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

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CONSIGNEE TOTAL : 3290865.4

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 116 of 28

| CONSIGNEE CODE & NAME : | | | SRINIVAS COAL DEPOT | | | | |
|-------------------------|------------|-------|---------------------|----------|---|-------------|------------|
| PMTB/9081/2020/0005 | 16/10/2020 | 0 | 16/10/2020 | 0 | 134349 | 18030403103 | 09/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 17.25 | C | 18030403103 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 90.00 | D | 18030403103 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 244.67 | C | 18030403103 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 4.04 | C | 18030403103 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 4.04 | C | 18030403103 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 180.00 | D | 18030403103 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |
| PMTB/9081/2020/0006 | 16/10/2020 | 0 | 16/10/2020 | 0 | 134350 | 18011003104 | 09/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 18.99 | C | 18011003104 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 228.00 | D | 18011003104 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 643.93 | C | 18011003104 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 10.54 | C | 18011003104 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 10.54 | C | 18011003104 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 456.00 | D | 18011003104 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 117 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 504.00 | D | 18027902893 | 810209 | SD COAL CUSTOMERS |
| 2 | 1357.58 | C | 18027902893 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 77.21 | C | 18027902893 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 77.21 | C | 18027902893 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1008.00 | D | 18027902893 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 2006.00 | C | 18000302533 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 2006.00 | D | 18000302533 | 810209 | SD COAL CUSTOMERS |
| 3 | 3465.74 | C | 18000302533 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 92.13 | C | 18000302533 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 92.13 | C | 18000302533 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4012.00 | D | 18000302533 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| 7 | 181.00 | C | 18000302533 | 810799 | CGST PAYABLE-EMD |

8 181.00 C 18000302533 810800 FORFEITURE COAL
 CONSUMER
 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
 Page : 118 of 28

CONSIGNEE CODE & NAME : 600138

BASUDEV COAL AGENCY

PMTB/9081/2020/0005 16/10/2020 0 16/10/2020 0 134354 18013803108 09/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 14.72 | C | 18013803108 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 110.00 | D | 18013803108 | 810209 | SD COAL CUSTOMERS |
| 3 | 304.86 | C | 18013803108 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 5.21 | C | 18013803108 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 5.21 | C | 18013803108 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 220.00 | D | 18013803108 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0008 18/10/2020 0 18/10/2020 0 134000 18006602775 27/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--------------------|
| 1 | 559.56 | C | 18006602775 | 810207 | ADVANCE & DEPOSIT- |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 695.66 | C | 18006602775 | 810207 | CASH SALES ADVANCE & DEPOSIT- CASH SALES |
| 3 | 700.00 | D | 18006602775 | 810209 | SD COAL CUSTOMERS |
| 4 | 695.66 | C | 18006602775 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 74.56 | C | 18006602775 | 810293 | COAL SALE DEPOSIT-CGST |
| 6 | 74.56 | C | 18006602775 | 810294 | COAL SALE DEPOSIT-SGST |
| 7 | 1400.00 | D | 18006602775 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 119 of 28

CONSIGNEE CODE & NAME : 600139 SARALA COAL TRADERS

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 364.00 | D | 18024702675 | 810209 | SD COAL CUSTOMERS |
| 2 | 1007.48 | C | 18024702675 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 42.26 | C | 18024702675 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 42.26 | C | 18024702675 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 728.00 | D | 18024702675 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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 CONSIGNEE TOTAL : 0
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CONSIGNEE CODE & NAME : 600142

SAHITHYA COAL TRADERS

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134234 18011902990 04/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 23.05 | C | 18011902990 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 316.00 | D | 18011902990 | 810209 | SD COAL CUSTOMERS |
| 3 | 895.79 | C | 18011902990 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 14.58 | C | 18011902990 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 14.58 | C | 18011902990 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 632.00 | D | 18011902990 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 120 of 28

PMTB/9081/2020/0008 18/10/2020 0 18/10/2020 0 133572 18012602331 05/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 3059.85 | C | 18012602331 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 762.00 | D | 18012602331 | 810209 | SD COAL CUSTOMERS |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 3 | 701.11 | D | 18012602331 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 36.37 | D | 18012602331 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 36.37 | D | 18012602331 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1524.00 | D | 18012602331 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600144 SAGAR COAL DEPOT

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 328.00 | D | 18025102942 | 810209 | SD COAL CUSTOMERS |
| 2 | 905.88 | C | 18025102942 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 39.06 | C | 18025102942 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 39.06 | C | 18025102942 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 656.00 | D | 18025102942 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 121 of 28

PMTB/9081/2020/0005 16/10/2020 1 16/10/2020 0 132325 18004601097 11/08/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 9.14 | C | 18004601097 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 42.00 | D | 18004601097 | 810209 | SD COAL CUSTOMERS |
| 3 | 113.02 | C | 18004601097 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1.92 | C | 18004601097 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 1.92 | C | 18004601097 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 84.00 | D | 18004601097 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600166 SUMITRA COAL AGENCY

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 132569 18001001336 06/09/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 54.40 | C | | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 4.00 | D | 18001001336 | 810209 | SD COAL CUSTOMERS |
| 3 | 40.74 | D | 18001001336 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.83 | D | 18001001336 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 0.83 | D | 18001001336 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 8.00 | D | 18001001336 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 122 of 28

| CONSIGNEE CODE & NAME : | | | KALINGA COAL DISTRIBUTORS | | | | |
|-------------------------|------------|-------|---------------------------|----------|---|-------------|------------|
| PMTB/9081/2020/0007 | 16/10/2020 | 1 | 16/10/2020 | 0 | 134424 | 18019803181 | 11/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 19.77 | C | 18019803181 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 520.00 | D | 18019803181 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 1491.23 | C | 18019803181 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 24.50 | C | 18019803181 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 24.50 | C | 18019803181 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 1040.00 | D | 18019803181 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |
| PMTB/9081/2020/0006 | 16/10/2020 | 0 | 16/10/2020 | 0 | 134426 | 18011903183 | 11/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 20.42 | C | 18011903183 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 294.00 | D | 18011903183 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 834.28 | C | 18011903183 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 13.65 | C | 18011903183 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 13.65 | C | 18011903183 | 810294 | COAL SALE DEPOSIT-SGST | | |

6 588.00 D 18011903183 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 123 of 28

CONSIGNEE CODE & NAME : 600181

M/S KALYANI COAL DEPOT

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134428 18019903185 11/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 25.44 | C | 18019903185 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 288.00 | D | 18019903185 | 810209 | SD COAL CUSTOMERS |
| 3 | 812.04 | C | 18019903185 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 13.26 | C | 18019903185 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 13.26 | C | 18019903185 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 576.00 | D | 18019903185 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 135141 18025003886 07/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 16.50 | C | 18025003886 | 810207 | ADVANCE & DEPOSIT- CASH SALES |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 432.00 | D | 18025003886 | 810209 | SD COAL CUSTOMERS |
| 3 | 1238.82 | C | 18025003886 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 20.34 | C | 18025003886 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 20.34 | C | 18025003886 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 864.00 | D | 18025003886 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 124 of 28

CONSIGNEE CODE & NAME : 600185

BHARGAV COAL TRADERS

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134612

18017803363

17/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 23.04 | C | 18017803363 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 316.00 | D | 18017803363 | 810209 | SD COAL CUSTOMERS |
| 3 | 895.80 | C | 18017803363 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 14.58 | C | 18017803363 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 14.58 | C | 18017803363 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 632.00 | D | 18017803363 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134613

18017903364

17/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 25.41 | C | 18017903364 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 198.00 | D | 18017903364 | 810209 | SD COAL CUSTOMERS |
| 3 | 550.77 | C | 18017903364 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 8.91 | C | 18017903364 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 8.91 | C | 18017903364 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 396.00 | D | 18017903364 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 125 of 28

PMTB/9081/2020/0005 16/10/2020 161020

16/10/2020 0

134611

18014203362

17/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 18.20 | C | 18014203362 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 6.00 | D | 18014203362 | 810209 | SD COAL CUSTOMERS |
| 3 | 377.08 | D | 18014203362 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 188.44 | C | 18014203362 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 188.44 | C | 18014203362 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 12.00 | D | 18014203362 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO |

| | | | | | | | STATE)CESS |
|---------------------|------------|-------|-------------|----------|---|-------------|------------|
| ----- | | | | | | | |
| PMTB/9081/2020/0007 | 18/10/2020 | 0 | 18/10/2020 | 0 | 133634 | 18013602394 | 06/12/2017 |
| ----- | | | | | | | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| ----- | | | | | | | |
| 1 | 17.65 | C | 18013602394 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 254.00 | D | 18013602394 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 720.61 | C | 18013602394 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 11.87 | C | 18013602394 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 11.87 | C | 18013602394 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 508.00 | D | 18013602394 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |
| ----- | | | | | | | |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 126 of 28

| PMTB/9081/2020/0005 | 07/10/2020 | 0710203 | 07/10/2020 | 0 | 148614 | 21004400739 | 27/07/2020 |
|---------------------|------------|---------|-------------|----------|---|-------------|------------|
| ----- | | | | | | | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| ----- | | | | | | | |
| 1 | 16.00 | D | 21004400739 | 810209 | SD COAL CUSTOMERS | | |
| 2 | 119.38 | D | 21004400739 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 172.74 | C | | 810224 | AMOUNT SET- ASIDE(LIAB.):ADJ. AGAINST DEBTORS(COAL SALE) | | |
| 4 | 2.68 | D | 21004400739 | 810293 | COAL SALE DEPOSIT-CGST | | |

| | | | | | |
|---|-------|---|-------------|--------|--|
| 5 | 2.68 | D | 21004400739 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 32.00 | D | 21004400739 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

| | | | | | | | |
|---------------------|------------|---------|------------|---|--------|-------------|------------|
| PMTB/9081/2020/0005 | 07/10/2020 | 0710204 | 07/10/2020 | 0 | 148309 | 21005300455 | 16/06/2020 |
|---------------------|------------|---------|------------|---|--------|-------------|------------|

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 124.75 | D | 21005300455 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 124.73 | C | | 810224 | AMOUNT SET- ASIDE(LIAB.):ADJ. AGAINST DEBTORS(COAL SALE) |
| 3 | 0.01 | C | 21005300455 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 0.01 | C | 21005300455 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 127 of 28

| | | | | | | | |
|---------------------|------------|---------|------------|---|--------|-------------|------------|
| PMTB/9081/2020/0005 | 07/10/2020 | 0710205 | 07/10/2020 | 0 | 148060 | 21002700199 | 14/05/2020 |
|---------------------|------------|---------|------------|---|--------|-------------|------------|

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 235.73 | D | 21002700199 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 235.71 | C | | 810224 | AMOUNT SET- ASIDE(LIAB.):ADJ. AGAINST DEBTORS(COAL SALE) |
| 3 | 0.01 | C | 21002700199 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 0.01 | C | 21002700199 | 810294 | COAL SALE DEPOSIT-SGST |

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|---------------------|--------|-------|-------------|----------|---|
| 1 | 164.94 | D | 21004100198 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 164.92 | C | | 810224 | AMOUNT SET-ASIDE(LIAB.):ADJ. AGAINST DEBTORS(COAL SALE) |
| 3 | 0.01 | C | 21004100198 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 0.01 | C | 21004100198 | 810294 | COAL SALE DEPOSIT-SGST |
| ===== | | | | | |
| CONSIGNEE TOTAL : 0 | | | | | |
| ===== | | | | | |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 128 of 28

CONSIGNEE CODE & NAME : 600192

M/S KALIA COAL TRADERS

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 23.07 | C | 18013203060 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 316.00 | D | 18013203060 | 810209 | SD COAL CUSTOMERS |
| 3 | 895.79 | C | 18013203060 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 14.57 | C | 18013203060 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|--------|---|-------------|--------|--|
| 5 | 14.57 | C | 18013203060 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 632.00 | D | 18013203060 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133618

18006502378

06/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 15.89 | C | 18006502378 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 706.00 | D | 18006502378 | 810209 | SD COAL CUSTOMERS |
| 3 | 2035.51 | C | 18006502378 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 33.30 | C | 18006502378 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 33.30 | C | 18006502378 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1412.00 | D | 18006502378 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 129 of 28

PMTB/9081/2020/0010 29/10/2020 291020

29/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 552.00 | D | 18004202185 | 810209 | SD COAL CUSTOMERS |
| 2 | 1513.76 | C | 18004202185 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 71.12 | C | 18004202185 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 4 | 71.12 | C | 18004202185 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1104.00 | D | 18004202185 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600220 TIRUPATI COAL AGENCY

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 134620 18014303371 17/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 8.61 | C | 18014303371 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 586.00 | D | 18014303371 | 810209 | SD COAL CUSTOMERS |
| 3 | 1693.71 | C | 18014303371 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 27.84 | C | 18014303371 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 27.84 | C | 18014303371 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1172.00 | D | 18014303371 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 130 of 28

CONSIGNEE CODE & NAME : 600241

BATHINA ENTERPRISES

PMTB/9081/2020/0007 16/10/2020 0

16/10/2020 0

134536

18016603287

15/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 8.70 | C | 18016603287 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 472.00 | D | 18016603287 | 810209 | SD COAL CUSTOMERS |
| 3 | 1362.58 | C | 18016603287 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 22.36 | C | 18016603287 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 22.36 | C | 18016603287 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 944.00 | D | 18016603287 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134668

18033303420

18/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 12.02 | C | 18033303420 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 440.00 | D | 18033303420 | 810209 | SD COAL CUSTOMERS |
| 3 | 1266.50 | C | 18033303420 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 20.74 | C | 18033303420 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 20.74 | C | 18033303420 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 880.00 | D | 18033303420 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 131 of 28

PMTB/9081/2020/0007 16/10/2020 1

16/10/2020 0

134053

18007802811

28/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 55.17 | C | 18007802811 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 542.00 | D | 18007802811 | 810209 | SD COAL CUSTOMERS |
| 3 | 1519.87 | C | 18007802811 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 25.48 | C | 18007802811 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 25.48 | C | 18007802811 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1084.00 | D | 18007802811 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

134538

18020903289

15/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 9.02 | C | 18020903289 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1130.00 | D | 18020903289 | 810209 | SD COAL CUSTOMERS |
| 3 | 3273.60 | C | 18020903289 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 53.69 | C | 18020903289 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 53.69 | C | 18020903289 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 2260.00 | D | 18020903289 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 132 of 28

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 368.00 | D | 18013902397 | 810209 | SD COAL CUSTOMERS |
| 2 | 30669.86 | C | 18013902397 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 14782.93 | D | 18013902397 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 14782.93 | D | 18013902397 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 736.00 | D | 18013902397 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600242 M/S TIRUMALA COAL DEPOT

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0

134782 18011603534 24/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 346.00 | D | 18011603534 | 810209 | SD COAL CUSTOMERS |
| 2 | 1002.50 | C | 18011603534 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 17.75 | C | 18011603534 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 17.75 | C | 18011603534 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 692.00 | D | 18011603534 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 133 of 28

CONSIGNEE CODE & NAME : 600244

RAVITEJA TRADERS

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

133526

18003302278

04/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 4.10 | C | 18003302278 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 250.00 | D | 18003302278 | 810209 | SD COAL CUSTOMERS |
| 3 | 722.08 | C | 18003302278 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 11.91 | C | 18003302278 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 11.91 | C | 18003302278 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 500.00 | D | 18003302278 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134412

18019403166

11/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 14.18 | C | 18019403166 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 384.00 | D | 18019403166 | 810209 | SD COAL CUSTOMERS |
| 3 | 1101.50 | C | 18019403166 | 810210 | COAL SALE DEPOSIT REALISATION |

| | | | | | |
|---|--------|---|-------------|--------|--|
| 4 | 18.16 | C | 18019403166 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 18.16 | C | 18019403166 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 768.00 | D | 18019403166 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 134 of 28

| | | | | | | | |
|---------------------|------------|--------|-------------|----------|--|-------------|------------|
| PMTB/9081/2020/0005 | 16/10/2020 | 161020 | 16/10/2020 | 0 | 135174 | 18047703921 | 08/02/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 84.72 | C | 18047703921 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 6.00 | D | 18047703921 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 395.94 | D | 18047703921 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 164.61 | C | 18047703921 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 164.61 | C | 18047703921 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 12.00 | D | 18047703921 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |

| | | | | | | | |
|---------------------|------------|-------|-------------|----------|------------------------------|-------------|------------|
| PMTB/9081/2020/0007 | 18/10/2020 | 0 | 18/10/2020 | 0 | 133800 | 18020902561 | 18/12/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 186.46 | C | 18020902561 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 12.00 | D | 18020902561 | 810209 | SD COAL CUSTOMERS | | |

| | | | | | |
|---|--------|---|-------------|--------|---|
| 3 | 518.30 | D | 18020902561 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 183.92 | C | 18020902561 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 183.92 | C | 18020902561 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 24.00 | D | 18020902561 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 135 of 28

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 88.00 | D | 18012002991 | 810209 | SD COAL CUSTOMERS |
| 2 | 243.08 | C | 18012002991 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 10.46 | C | 18012002991 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 10.46 | C | 18012002991 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 176.00 | D | 18012002991 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600248 M M ENTERPRISES

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133563 18005402322 05/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 37.87 | C | 18005402322 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 620.00 | D | 18005402322 | 810209 | SD COAL CUSTOMERS |
| 3 | 1764.45 | C | 18005402322 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 28.84 | C | 18005402322 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 28.84 | C | 18005402322 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1240.00 | D | 18005402322 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 136 of 28

CONSIGNEE CODE & NAME : 600252 CH. VENKATESWARLU

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

| 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

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

| 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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CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 137 of 28

CONSIGNEE CODE & NAME : 600253

KUSUMA ENTERPRISERS

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0

136364

18039005110

27/03/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|--------|----------|----------------------------------|
| 1 | 34.94 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |

| | | | | | |
|---|-------|---|-------------|--------|---|
| 2 | 2.00 | D | 18039005110 | 810209 | SD COAL CUSTOMERS |
| 3 | 28.18 | D | 18039005110 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.38 | D | 18039005110 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 0.38 | D | 18039005110 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4.00 | D | 18039005110 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600257

BEHERA COAL TRADERS

PMTB/9081/2020/0004 09/10/2020

2380.42 148044 21003600183 12/05/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 234.00 | D | 21003600183 | 810209 | SD COAL CUSTOMERS |
| 2 | 1594.24 | D | 21003600183 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 42.09 | D | 21003600183 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 42.09 | D | 21003600183 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 468.00 | D | 21003600183 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 138 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 19.36 | C | 18022603446 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 566.00 | D | 18022603446 | 810209 | SD COAL CUSTOMERS |
| 3 | 1625.44 | C | 18022603446 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 26.60 | C | 18022603446 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 26.60 | C | 18022603446 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1132.00 | D | 18022603446 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 2380.42

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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 | 16.44 | C | 18011803169 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 294.00 | D | 18011803169 | 810209 | SD COAL CUSTOMERS |
| 3 | 838.26 | C | 18011803169 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 13.65 | C | 18011803169 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 13.65 | C | 18011803169 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 588.00 | D | 18011803169 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 139 of 28

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 590.00 | D | 18014102422 | 810209 | SD COAL CUSTOMERS |
| 2 | 31335.86 | C | 18014102422 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 14782.93 | D | 18014102422 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 14782.93 | D | 18014102422 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1180.00 | D | 18014102422 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600274 PERFECT ENTERPRISERS

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 134526 18016403277 15/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 21.47 | C | 18016403277 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 474.00 | D | 18016403277 | 810209 | SD COAL CUSTOMERS |
| 3 | 1356.17 | C | 18016403277 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 22.18 | C | 18016403277 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|--------|---|-------------|--------|--|
| 5 | 22.18 | C | 18016403277 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 948.00 | D | 18016403277 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 140 of 28

| PMTB/9081/2020/0006 | 16/10/2020 | 0 | 16/10/2020 | 0 | 134528 | 18013203279 | 15/01/2018 |
|---------------------|------------|-------|-------------|----------|--|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 12.01 | C | 18013203279 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 440.00 | D | 18013203279 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 1266.51 | C | 18013203279 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 20.74 | C | 18013203279 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 20.74 | C | 18013203279 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 880.00 | D | 18013203279 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600292 SAINATH COAL AGENCY

| | | | | | | | |
|---------------------|------------|---|------------|---|--------|-------------|------------|
| PMTB/9081/2020/0006 | 16/10/2020 | 0 | 16/10/2020 | 0 | 134694 | 18018803445 | 19/01/2018 |
|---------------------|------------|---|------------|---|--------|-------------|------------|

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 23.07 | C | 18018803445 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 316.00 | D | 18018803445 | 810209 | SD COAL CUSTOMERS |
| 3 | 895.79 | C | 18018803445 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 14.57 | C | 18018803445 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 14.57 | C | 18018803445 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 632.00 | D | 18018803445 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 141 of 28

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134775

18020003527

24/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 3.40 | C | 18020003527 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 240.00 | D | 18020003527 | 810209 | SD COAL CUSTOMERS |
| 3 | 693.80 | C | 18020003527 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 11.40 | C | 18020003527 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 11.40 | C | 18020003527 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 480.00 | D | 18020003527 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0008 18/10/2020 0

18/10/2020 0

133564

18012402323

05/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 10757.62 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 900.00 | D | 18012402323 | 810209 | SD COAL CUSTOMERS |
| 3 | 7631.16 | D | 18012402323 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 213.23 | D | 18012402323 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 213.23 | D | 18012402323 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1800.00 | D | 18012402323 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 142 of 28

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133636

18013802396

06/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 15.75 | C | 18013802396 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 296.00 | D | 18013802396 | 810209 | SD COAL CUSTOMERS |
| 3 | 844.73 | C | 18013802396 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 13.76 | C | 18013802396 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 13.76 | C | 18013802396 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 592.00 | D | 18013802396 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600294 KRISHNA CHANDRA SAMAL

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 134188 18013102945 02/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 0.00 | C | 18013102945 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1732.00 | D | 18013102945 | 810209 | SD COAL CUSTOMERS |
| 3 | 5009.12 | C | 18013102945 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 93.44 | C | 18013102945 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 93.44 | C | 18013102945 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 3464.00 | D | 18013102945 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 143 of 28

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 134189 18013202946 02/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 0.00 | C | 18013202946 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 476.00 | D | 18013202946 | 810209 | SD COAL CUSTOMERS |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 3 | 1306.60 | C | 18013202946 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 60.70 | C | 18013202946 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 60.70 | C | 18013202946 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 952.00 | D | 18013202946 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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| | | | | | | | |
|-------------------------|------------|----------|---------------|----------|---|-------------|------------|
| CONSIGNEE CODE & NAME : | | 600296 | NIGAM TRADERS | | | | |
| PMTB/9081/2020/0007 | 15/10/2020 | 15102020 | 15/10/2020 | 0 | 133552 | 18019602309 | 05/12/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 1809.05 | C | 18019602309 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 394.00 | D | 18019602309 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 578.53 | D | 18019602309 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 24.26 | D | 18019602309 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 24.26 | D | 18019602309 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 788.00 | D | 18019602309 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 144 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 953.46 | C | 18033903240 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 1252.00 | D | 18033903240 | 810209 | SD COAL CUSTOMERS |
| 3 | 2728.56 | C | 18033903240 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 36.99 | C | 18033903240 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 36.99 | C | 18033903240 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 2504.00 | D | 18033903240 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 18.23 | C | 18005202302 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 310.00 | D | 18005202302 | 810209 | SD COAL CUSTOMERS |
| 3 | 882.99 | C | 18005202302 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 14.39 | C | 18005202302 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 14.39 | C | 18005202302 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 620.00 | D | 18005202302 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 145 of 28

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

133551

18017502308

05/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 1721.20 | C | 18017502308 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 382.00 | D | 18017502308 | 810209 | SD COAL CUSTOMERS |
| 3 | 529.78 | D | 18017502308 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 22.71 | D | 18017502308 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 22.71 | D | 18017502308 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 764.00 | D | 18017502308 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600319

KRISHNA COAL TRADERS

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134388

18014103142

10/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 22.21 | C | 18014103142 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 192.00 | D | 18014103142 | 810209 | SD COAL CUSTOMERS |
| 3 | 536.31 | C | 18014103142 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 8.74 | C | 18014103142 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 8.74 | C | 18014103142 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 384.00 | D | 18014103142 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO |

STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 146 of 28

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0 134692 18014903443 19/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 37.70 | C | 18014903443 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 4.00 | D | 18014903443 | 810209 | SD COAL CUSTOMERS |
| 3 | 213.62 | D | 18014903443 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 93.96 | C | 18014903443 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 93.96 | C | 18014903443 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 8.00 | D | 18014903443 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600320 AARTI STEELS LTD

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 1.60 | D | 18033503429 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1.60 | C | 18033503429 | 810210 | COAL SALE DEPOSIT |

REALISATION

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 147 of 28

CONSIGNEE CODE & NAME : 600355

SARALA COAL DEPOT

PMTB/9081/2020/0008 19/10/2020

335133 148565 21009300697 22/07/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|--|
| 1 | 40000.00 | C | 21009300697 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 40000.00 | D | 21009300697 | 810209 | SD COAL CUSTOMERS |
| 3 | 247938.58 | D | 21009300697 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 7197.21 | D | 21009300697 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 7197.21 | D | 21009300697 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 80000.00 | D | 21009300697 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 7 | 3600.00 | C | 21009300697 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 3600.00 | C | 21009300697 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

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

| | | | | | |
|---|----------|---|-------------|--------|---|
| 1 | 538.00 | D | 18021302418 | 810209 | SD COAL CUSTOMERS |
| 2 | 22797.52 | C | 18021302418 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 10591.76 | D | 18021302418 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 10591.76 | D | 18021302418 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1076.00 | D | 18021302418 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 335133

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 148 of 28

CONSIGNEE CODE & NAME : 600356

SHREE KAPILESWAR AGENCY

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 135170 18025403917 08/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 44.47 | C | 18025403917 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1028.00 | D | 18025403917 | 810209 | SD COAL CUSTOMERS |
| 3 | 2942.11 | C | 18025403917 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 48.71 | C | 18025403917 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 48.71 | C | 18025403917 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 2056.00 | D | 18025403917 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0 134095

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 8.00 | C | 18009902853 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 8.00 | D | 18009902853 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 149 of 28

CONSIGNEE CODE & NAME : 600359 SUDARSHAN TRADERS

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0 134682 18014703433 19/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 31.32 | C | 18014703433 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 2.00 | D | 18014703433 | 810209 | SD COAL CUSTOMERS |
| 3 | 974.72 | D | 18014703433 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 474.70 | C | 18014703433 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 474.70 | C | 18014703433 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4.00 | D | 18014703433 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600365 SRI MANIKANTA TRADERS

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 134451 18014403172 11/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 13.24 | C | 18014403172 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 838.00 | D | 18014403172 | 810209 | SD COAL CUSTOMERS |
| 3 | 2421.18 | C | 18014403172 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 39.79 | C | 18014403172 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 39.79 | C | 18014403172 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1676.00 | D | 18014403172 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 150 of 28

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 98.00 | D | 18011502234 | 810209 | SD COAL CUSTOMERS |
| 2 | 283.96 | C | 18011502234 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 5.02 | C | 18011502234 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|--------|---|-------------|--------|--|
| 4 | 5.02 | C | 18011502234 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 196.00 | D | 18011502234 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 0.20 | D | 18001002542 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 0.20 | C | 18001002542 | 810210 | COAL SALE DEPOSIT REALISATION |

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600370 RUNGTA TRANSPORT

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 151 of 28

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 135001 18016503749 01/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 149.44 | C | 18016503749 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 8.00 | D | 18016503749 | 810209 | SD COAL CUSTOMERS |
| 3 | 691.44 | D | 18016503749 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 283.00 | C | 18016503749 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|--------|---|-------------|--------|--|
| 5 | 283.00 | C | 18016503749 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 16.00 | D | 18016503749 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 2789.95 | C | 18010702605 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 262.00 | D | 18010702605 | 810209 | SD COAL CUSTOMERS |
| 3 | 3153.29 | D | 18010702605 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 574.67 | C | 18010702605 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 574.67 | C | 18010702605 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 524.00 | D | 18010702605 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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 CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
 Page : 152 of 28

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

PMTB/9081/2020/0005 16/10/2020 0 16/10/2020 0 133440 18010802193 30/11/2017

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

| | | | | | |
|---|--------|---|-------------|--------|--|
| 1 | 60.95 | C | 18010802193 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 110.00 | D | 18010802193 | 810209 | SD COAL CUSTOMERS |
| 3 | 258.85 | C | 18010802193 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 5.10 | C | 18010802193 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 5.10 | C | 18010802193 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 220.00 | D | 18010802193 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

134719

18023103470

22/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 14.02 | C | 18023103470 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 1130.00 | D | 18023103470 | 810209 | SD COAL CUSTOMERS |
| 3 | 3268.60 | C | 18023103470 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 53.69 | C | 18023103470 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 53.69 | C | 18023103470 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 2260.00 | D | 18023103470 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 153 of 28

CONSIGNEE CODE & NAME : 600376

FRIENDS COAL TRADERS

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

133439

18003802192

30/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 14.16 | C | 18003802192 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 256.00 | D | 18003802192 | 810209 | SD COAL CUSTOMERS |
| 3 | 730.00 | C | 18003802192 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 11.92 | C | 18003802192 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 11.92 | C | 18003802192 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 512.00 | D | 18003802192 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 16/10/2020 0

16/10/2020 0

134284

18018003040

08/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 28.23 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 2.00 | D | 18018003040 | 810209 | SD COAL CUSTOMERS |
| 3 | 21.29 | D | 18018003040 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.47 | D | 18018003040 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 0.47 | D | 18018003040 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4.00 | D | 18018003040 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 154 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|---|--------|-------|-------------|----------|--|
| ----- | | | | | |
| 1 | 2.53 | C | 18010502166 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 48.00 | D | 18010502166 | 810209 | SD COAL CUSTOMERS |
| 3 | 136.91 | C | 18010502166 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 2.28 | C | 18010502166 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 2.28 | C | 18010502166 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 96.00 | D | 18010502166 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| ----- | | | | | |
| PMTB/9081/2020/0005 16/10/2020 1 16/10/2020 0 133406 18010502166 29/11/2017 | | | | | |
| ----- | | | | | |
| PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133653 18004102415 07/12/2017 | | | | | |
| ----- | | | | | |
| 1 | 11.13 | C | 18004102415 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 122.00 | D | 18004102415 | 810209 | SD COAL CUSTOMERS |
| 3 | 343.63 | C | 18004102415 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 5.62 | C | 18004102415 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 5.62 | C | 18004102415 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 244.00 | D | 18004102415 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
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| CONSIGNEE TOTAL : 0 | | | | | |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 155 of 28

CONSIGNEE CODE & NAME : 600384

MAA SARALA COAL DEPOT

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

133529

18005002281

04/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 32.12 | C | 18005002281 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 308.00 | D | 18005002281 | 810209 | SD COAL CUSTOMERS |
| 3 | 863.66 | C | 18005002281 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 14.11 | C | 18005002281 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 14.11 | C | 18005002281 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 616.00 | D | 18005002281 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134606

18014003357

17/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 20.42 | C | 18014003357 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 294.00 | D | 18014003357 | 810209 | SD COAL CUSTOMERS |
| 3 | 834.28 | C | 18014003357 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 13.65 | C | 18014003357 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 13.65 | C | 18014003357 | 810294 | COAL SALE DEPOSIT-SGST |

6 588.00 D 18014003357 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 156 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 22.34 | C | 18018703432 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 944.00 | D | 18018703432 | 810209 | SD COAL CUSTOMERS |
| 3 | 2720.18 | C | 18018703432 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 44.74 | C | 18018703432 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 44.74 | C | 18018703432 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1888.00 | D | 18018703432 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 56.00 | D | 18028502903 | 810209 | SD COAL CUSTOMERS |
| 2 | 82.86 | C | 18028502903 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 42.57 | C | 18028502903 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 42.57 | C | 18028502903 | 810294 | COAL SALE DEPOSIT-SGST |

| | | | | | |
|---|--------|---|-------------|--------|---|
| 5 | 112.00 | D | 18028502903 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
|---|--------|---|-------------|--------|---|

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 157 of 28

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 232.00 | D | 18015503634 | 810209 | SD COAL CUSTOMERS |
| 2 | 669.26 | C | 18015503634 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 13.37 | C | 18015503634 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 13.37 | C | 18015503634 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 464.00 | D | 18015503634 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 4.00 | D | 18036503400 | 810209 | SD COAL CUSTOMERS |
| 2 | 152.60 | D | 18036503400 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 82.30 | C | 18036503400 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 82.30 | C | 18036503400 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 8.00 | D | 18036503400 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO |

STATE)CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 158 of 28

CONSIGNEE CODE & NAME : 600394 SRI LAXMI COAL DEPOT

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 372.00 | D | 18023102779 | 810209 | SD COAL CUSTOMERS |
| 2 | 1010.18 | C | 18023102779 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 52.91 | C | 18023102779 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 52.91 | C | 18023102779 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 744.00 | D | 18023102779 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600397 ANAND KUMAR MISHRA

PMTB/9081/2020/0004 09/10/2020 1860.82 147692 20038805243 18/03/2020

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

| | | | | | |
|---|---------|---|-------------|--------|----------------------------------|
| 1 | 1860.86 | D | 20038805243 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.02 | C | 20038805243 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 20038805243 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0004 09/10/2020

| 675.6 | | 148364 | | 21001000505 | | 18/06/2020 | |
|-------|--------|--------|-------------|-------------|----------------------------------|------------|--|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 675.64 | D | 21001000505 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 2 | 0.02 | C | 21001000505 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 3 | 0.02 | C | 21001000505 | 810294 | COAL SALE DEPOSIT-SGST | | |

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2536.42

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 159 of 28

CONSIGNEE TOTAL :
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CONSIGNEE CODE & NAME : 600398

JAY JAGANNATH PARIDA COAL DEPOT

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 32.00 | D | 18009702840 | 810209 | SD COAL CUSTOMERS |
| 2 | 58.40 | D | 18009702840 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 77.20 | C | 18009702840 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 77.20 | C | 18009702840 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 64.00 | D | 18009702840 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 160 of 28

CONSIGNEE CODE & NAME : 600401

LEELA COAL TRADERS

PMTB/9081/2020/0005 16/10/2020 0 16/10/2020 0 134302 18013103058 08/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 4.02 | C | 18013103058 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 52.00 | D | 18013103058 | 810209 | SD COAL CUSTOMERS |
| 3 | 147.04 | C | 18013103058 | 810210 | COAL SALE DEPOSIT REALISATION |

| | | | | | |
|---|--------|---|-------------|--------|--|
| 4 | 2.47 | C | 18013103058 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 2.47 | C | 18013103058 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 104.00 | D | 18013103058 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0 134674

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 24.00 | C | 18022203425 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 24.00 | D | 18022203425 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 161 of 28

CONSIGNEE CODE & NAME : 600416

JEETENDRA KUMAR NANDA

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133582 18005802341 05/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 24.28 | C | 18005802341 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 514.00 | D | 18005802341 | 810209 | SD COAL CUSTOMERS |
| 3 | 1469.24 | C | 18005802341 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 24.24 | C | 18005802341 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 5 | 24.24 | C | 18005802341 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1028.00 | D | 18005802341 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600435 NAYAK ENTERPRISES

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134718 18019603469 22/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 18.35 | C | 18019603469 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 190.00 | D | 18019603469 | 810209 | SD COAL CUSTOMERS |
| 3 | 534.39 | C | 18019603469 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 8.63 | C | 18019603469 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 8.63 | C | 18019603469 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 380.00 | D | 18019603469 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 162 of 28

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0 135178

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 224.00 | C | 18047903925 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 224.00 | D | 18047903925 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600440 MAMATA COAL TRADERS

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 133161 18006101923 10/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 5.84 | C | 18006101923 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 266.00 | D | 18006101923 | 810209 | SD COAL CUSTOMERS |
| 3 | 766.84 | C | 18006101923 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 12.66 | C | 18006101923 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 12.66 | C | 18006101923 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 532.00 | D | 18006101923 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 163 of 28

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134506 18031203257 15/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 2.25 | C | 18031203257 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 218.00 | D | 18031203257 | 810209 | SD COAL CUSTOMERS |
| 3 | 630.97 | C | 18031203257 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 10.39 | C | 18031203257 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 10.39 | C | 18031203257 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 436.00 | D | 18031203257 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133652

18025602414

07/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 85.23 | C | 18025602414 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 640.00 | D | 18025602414 | 810209 | SD COAL CUSTOMERS |
| 3 | 1777.57 | C | 18025602414 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 28.60 | C | 18025602414 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 28.60 | C | 18025602414 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1280.00 | D | 18025602414 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 164 of 28

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133668

18004302430

07/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 9.85 | C | 18004302430 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 322.00 | D | 18004302430 | 810209 | SD COAL CUSTOMERS |
| 3 | 925.77 | C | 18004302430 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 15.19 | C | 18004302430 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 15.19 | C | 18004302430 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 644.00 | D | 18004302430 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600448

SAHU CARRIERS

PMTB/9081/2020/0007 16/10/2020 1

16/10/2020 0

134140

18016402897

29/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 7.83 | C | 18016402897 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 848.00 | D | 18016402897 | 810209 | SD COAL CUSTOMERS |
| 3 | 2455.63 | C | 18016402897 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 40.27 | C | 18016402897 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 40.27 | C | 18016402897 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1696.00 | D | 18016402897 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 165 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|--|---------|-------|-------------|----------|---|
| ----- | | | | | |
| 1 | 1729.44 | C | 18020502493 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 434.00 | D | 18020502493 | 810209 | SD COAL CUSTOMERS |
| 3 | 386.54 | D | 18020502493 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 20.45 | D | 18020502493 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 20.45 | D | 18020502493 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 868.00 | D | 18020502493 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| ----- | | | | | |
| PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133732 18020502493 11/12/2017 | | | | | |
| ----- | | | | | |
| PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 134687 18037503438 19/01/2018 | | | | | |
| ----- | | | | | |
| 1 | 3876.00 | C | 18037503438 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 3876.00 | D | 18037503438 | 810209 | SD COAL CUSTOMERS |
| 3 | 6798.38 | C | 18037503438 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 127.81 | C | 18037503438 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 127.81 | C | 18037503438 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 7752.00 | D | 18037503438 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO |

| | | | | | |
|---|--------|---|-------------|--------|---|
| 7 | 349.00 | C | 18037503438 | 810799 | STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 349.00 | C | 18037503438 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 166 of 28

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 626.00 | D | 18008302816 | 810209 | SD COAL CUSTOMERS |
| 2 | 1815.38 | C | 18008302816 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 31.31 | C | 18008302816 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 31.31 | C | 18008302816 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1252.00 | D | 18008302816 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 856.00 | D | 18013402392 | 810209 | SD COAL CUSTOMERS |
| 2 | 5054.02 | C | 18013402392 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 1243.01 | D | 18013402392 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 4 | 1243.01 | D | 18013402392 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1712.00 | D | 18013402392 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 167 of 28

CONSIGNEE CODE & NAME : 600468

DEBRANJAN PRADHAN

PMTB/9081/2020/0008 19/10/2020

216.43 142540 20001300225 09/04/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 216.43 | D | 20001300225 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 216.43

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CONSIGNEE CODE & NAME : 600483

SRI PRADIPTA KUMAR SAHOO

PMTB/9081/2020/0007 16/10/2020 1

16/10/2020 0 134603 18032303354 17/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|------------------------------|
| 1 | 5.02 | C | 18032303354 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 526.00 | D | 18032303354 | 810209 | SD COAL CUSTOMERS |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 3 | 1522.62 | C | 18032303354 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 25.18 | C | 18032303354 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 25.18 | C | 18032303354 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1052.00 | D | 18032303354 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 168 of 28

| PMTB/9081/2020/0007 | 16/10/2020 | 1 | 16/10/2020 | 0 | 134604 | 18013903355 | 17/01/2018 |
|---------------------|------------|-------|-------------|----------|---|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 16.64 | C | 18013903355 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 704.00 | D | 18013903355 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 2028.98 | C | 18013903355 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 33.19 | C | 18013903355 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 33.19 | C | 18013903355 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 1408.00 | D | 18013903355 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |

| PMTB/9081/2020/0006 | 16/10/2020 | 1 | 16/10/2020 | 0 | 134677 | 18018603428 | 19/01/2018 |
|---------------------|------------|-------|-------------|----------|--------------------|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 12.86 | C | 18018603428 | 810207 | ADVANCE & DEPOSIT- | | |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 1120.00 | D | 18018603428 | 810209 | CASH SALES SD COAL CUSTOMERS |
| 3 | 3240.88 | C | 18018603428 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 53.13 | C | 18018603428 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 53.13 | C | 18018603428 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 2240.00 | D | 18018603428 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 169 of 28

| PMTB/9081/2020/0005 | 16/10/2020 | 161020 | 16/10/2020 | 0 | 135051 | 18021303798 | 05/02/2018 |
|---------------------|------------|--------|-------------|----------|---|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 75.65 | C | 18021303798 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 4.00 | D | 18021303798 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 1125.47 | D | 18021303798 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 530.91 | C | 18021303798 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 530.91 | C | 18021303798 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 8.00 | D | 18021303798 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |

| PMTB/9081/2020/0007 | 18/10/2020 | 0 | 18/10/2020 | 0 | 133602 | 18005902362 | 06/12/2017 |
|---------------------|------------|-------|------------|----------|-------------|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 1 | 10.07 | C | 18005902362 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 776.00 | D | 18005902362 | 810209 | SD COAL CUSTOMERS |
| 3 | 2244.19 | C | 18005902362 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 36.87 | C | 18005902362 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 36.87 | C | 18005902362 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1552.00 | D | 18005902362 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 170 of 28

| CONSIGNEE CODE & NAME : | | 600545 | | NAVA BHARAT VENTURES LIMITED | | | |
|-------------------------|------------|--------|-------------|------------------------------|----------------------------------|-------------|------------|
| PMTB/9081/2020/0005 | 16/10/2020 | 161020 | 16/10/2020 | 0 | 134441 | 18033103198 | 11/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIPT | | |
| 1 | 19.61 | C | 18033103198 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 2.00 | D | 18033103198 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 1336.05 | D | 18033103198 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 661.22 | C | 18033103198 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 661.22 | C | 18033103198 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 4.00 | D | 18033103198 | 810297 | COAL SALE DEPOSIT- | | |

GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600590 MAHIMA COAL AGENCY

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134276 18012903032 08/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 55.68 | C | 18012903032 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 262.00 | D | 18012903032 | 810209 | SD COAL CUSTOMERS |
| 3 | 705.46 | C | 18012903032 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 12.43 | C | 18012903032 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 12.43 | C | 18012903032 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 524.00 | D | 18012903032 | 810297 | COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 171 of 28

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133193 18020601955 13/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|------------------------------|
| 1 | 172.34 | C | 18020601955 | 810207 | ADVANCE & DEPOSIT-CASH SALES |

| | | | | | |
|---|--------|---|-------------|--------|---|
| 2 | 260.00 | D | 18020601955 | 810209 | SD COAL CUSTOMERS |
| 3 | 579.58 | C | 18020601955 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 14.04 | C | 18020601955 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 14.04 | C | 18020601955 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 520.00 | D | 18020601955 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 135151 18025103896 07/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 373.35 | C | 18025103896 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 10.00 | D | 18025103896 | 810209 | SD COAL CUSTOMERS |
| 3 | 1000.81 | D | 18025103896 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 328.73 | C | 18025103896 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 328.73 | C | 18025103896 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 20.00 | D | 18025103896 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 172 of 28

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 135660 18032604407 05/03/2018

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

| | | | | | |
|---|--------|---|-------------|--------|--|
| 1 | 284.78 | C | 18032604407 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 6.00 | D | 18032604407 | 810209 | SD COAL CUSTOMERS |
| 3 | 263.96 | D | 18032604407 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1.41 | D | 18032604407 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 1.41 | D | 18032604407 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 12.00 | D | 18032604407 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

 PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 133560 18024502317 05/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 180.00 | D | 18024502317 | 810209 | SD COAL CUSTOMERS |
| 2 | 182.76 | C | 18024502317 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 178.62 | C | 18024502317 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 178.62 | C | 18024502317 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 360.00 | D | 18024502317 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 173 of 28

CONSIGNEE CODE & NAME : 600607

SHUVAM TRADERS

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133611

18003802371

06/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 16.85 | C | 18003802371 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 438.00 | D | 18003802371 | 810209 | SD COAL CUSTOMERS |
| 3 | 1255.95 | C | 18003802371 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 20.60 | C | 18003802371 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 20.60 | C | 18003802371 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 876.00 | D | 18003802371 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133612

18013102372

06/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 3.12 | C | 18013102372 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 246.00 | D | 18013102372 | 810209 | SD COAL CUSTOMERS |
| 3 | 711.38 | C | 18013102372 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 11.75 | C | 18013102372 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 11.75 | C | 18013102372 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 492.00 | D | 18013102372 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 174 of 28

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133613

18006002373

06/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 9.11 | C | 18006002373 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 108.00 | D | 18006002373 | 810209 | SD COAL CUSTOMERS |
| 3 | 304.81 | C | 18006002373 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 5.04 | C | 18006002373 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 5.04 | C | 18006002373 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 216.00 | D | 18006002373 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133615

18013202375

06/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 6.78 | C | 18013202375 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 246.00 | D | 18013202375 | 810209 | SD COAL CUSTOMERS |
| 3 | 707.88 | C | 18013202375 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 11.67 | C | 18013202375 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 11.67 | C | 18013202375 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 492.00 | D | 18013202375 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 175 of 28

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 134619 18018003370 17/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 2011.03 | C | 18018003370 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 158.00 | D | 18018003370 | 810209 | SD COAL CUSTOMERS |
| 3 | 1551.61 | D | 18018003370 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 7.29 | C | 18018003370 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 7.29 | C | 18018003370 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 316.00 | D | 18018003370 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600611 SHREE HARI SPONGE PVT. LTD.

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 132322 18003801094 11/08/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 6.19 | C | 18003801094 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 460.00 | D | 18003801094 | 810209 | SD COAL CUSTOMERS |
| 3 | 1329.89 | C | 18003801094 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 21.96 | C | 18003801094 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 21.96 | C | 18003801094 | 810294 | COAL SALE DEPOSIT-SGST |

6 920.00 D 18003801094 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 176 of 28

CONSIGNEE CODE & NAME : 600619

GUDDU COAL & FIRE WOOD DEPOT

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134057 18008202815 28/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 41.75 | C | 18008202815 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 168.00 | D | 18008202815 | 810209 | SD COAL CUSTOMERS |
| 3 | 447.67 | C | 18008202815 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 7.29 | C | 18008202815 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 7.29 | C | 18008202815 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 336.00 | D | 18008202815 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600644

M/S PRAKASH TRADERS

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 34.76 | C | 18001902567 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 1002.00 | D | 18001902567 | 810209 | SD COAL CUSTOMERS |
| 3 | 2877.20 | C | 18001902567 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 47.02 | C | 18001902567 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 47.02 | C | 18001902567 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 2004.00 | D | 18001902567 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 177 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 852.00 | C | 18017903952 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 852.00 | D | 18017903952 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600709 SABITREE SAMAL

PMTB/9081/2020/0008 18/10/2020 0

18/10/2020 0

133596

18008902356

06/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 843.19 | C | 18008902356 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 798.00 | D | 18008902356 | 810209 | SD COAL CUSTOMERS |
| 3 | 1514.61 | C | 18008902356 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 18.10 | C | 18008902356 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 18.10 | C | 18008902356 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1596.00 | D | 18008902356 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 178 of 28

PMTB/9081/2020/0008 18/10/2020 0

18/10/2020 0

133597

18009002357

06/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------------|
| 1 | 2958.00 | C | 18009002357 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 6304.05 | C | 18009002357 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 3 | 2958.00 | D | 18009002357 | 810209 | SD COAL CUSTOMERS |
| 4 | 735.71 | D | 18009002357 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 92.17 | D | 18009002357 | 810293 | COAL SALE DEPOSIT-CGST |
| 6 | 92.17 | D | 18009002357 | 810294 | COAL SALE DEPOSIT-SGST |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 7 | 5916.00 | D | 18009002357 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| 8 | 266.00 | C | 18009002357 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 9 | 266.00 | C | 18009002357 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 179 of 28

PMTB/9081/2020/0008 19/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|---|
| 1 | 100000.00 | C | 20031405241 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 100000.00 | D | 20031405241 | 810209 | SD COAL CUSTOMERS |
| 3 | 693183.06 | D | 20031405241 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 19829.47 | D | 20031405241 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 19829.47 | D | 20031405241 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 200000.00 | D | 20031405241 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| 7 | 9000.00 | C | 20031405241 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 9000.00 | C | 20031405241 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

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CONSIGNEE TOTAL : 914842

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CONSIGNEE CODE & NAME : 600771 KRISHNA AGENCY

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 134202 18030202959 02/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 59.72 | C | 18030202959 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 960.00 | D | 18030202959 | 810209 | SD COAL CUSTOMERS |
| 3 | 2731.26 | C | 18030202959 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 44.51 | C | 18030202959 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 44.51 | C | 18030202959 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1920.00 | D | 18030202959 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 180 of 28

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600814

EMAMI PAPER MILLS LIMITED

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133273

18022402034

20/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 22.87 | C | 18022402034 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 44.00 | D | 18022402034 | 810209 | SD COAL CUSTOMERS |
| 3 | 4446.23 | D | 18022402034 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 2277.68 | C | 18022402034 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 2277.68 | C | 18022402034 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 88.00 | D | 18022402034 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 181 of 28

CONSIGNEE CODE & NAME : 600864

NILAKANTHA ENTERPRISES

PMTB/9081/2020/0010 30/10/2020 301020

30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------|
| 1 | 38.00 | D | 18025402955 | 810209 | SD COAL CUSTOMERS |

| | | | | | |
|---|-------|---|-------------|--------|---|
| 2 | 80.04 | C | 18025402955 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 16.98 | C | 18025402955 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 16.98 | C | 18025402955 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 76.00 | D | 18025402955 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600971 INDIAN METALS & FERRO ALLOYS LTD.

PMTB/9081/2020/0009 22/10/2020

784.15 141297 19034504728 26/02/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 44.00 | D | 19034504728 | 810209 | SD COAL CUSTOMERS |
| 2 | 628.97 | D | 19034504728 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 11.59 | D | 19034504728 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 11.59 | D | 19034504728 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 88.00 | D | 19034504728 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0009 27/10/2020

230.96 139208 19015602670 11/12/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 230.96 | D | 19015602670 | 810210 | COAL SALE DEPOSIT REALISATION |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 182 of 28

PMTB/9081/2020/0009 27/10/2020

178.96 139578 19027903050 31/12/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 178.96 | D | 19027903050 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

395.56 140671 19035304122 08/02/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 395.60 | D | 19035304122 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.02 | C | 19035304122 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 19035304122 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

447.17 140672 19034504123 08/02/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 447.19 | D | 19034504123 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19034504123 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19034504123 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

265.18 140673 19035104124 08/02/2019

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

| | | | | | |
|---|--------|---|-------------|--------|----------------------------------|
| 1 | 265.20 | D | 19035104124 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19035104124 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19035104124 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 183 of 28

PMTB/9081/2020/0009 27/10/2020

| | | | | | |
|--------|--------|-------|-------------|-------------|----------------------------------|
| 224.78 | 141295 | | | 19039204726 | 26/02/2019 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 224.80 | D | 19039204726 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19039204726 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19039204726 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

| | | | | | |
|--------|--------|-------|-------------|-------------|----------------------------------|
| 250.76 | 141296 | | | 19044004727 | 26/02/2019 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 250.78 | D | 19044004727 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19044004727 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19044004727 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

| | | | | | |
|-------|--------|-------|--------|-------------|-------------|
| 246.8 | 141298 | | | 19042904729 | 26/02/2019 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |

1 246.80 D 19042904729 810210 COAL SALE DEPOSIT
REALISATION

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 1.52 | D | 18015702781 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1.52 | C | 18015702781 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 3024.32

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 184 of 28

CONSIGNEE CODE & NAME : 600997

SRI HARDEV STEELS PVT. LTD.

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134471 18033703224 12/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 0.46 | C | 18033703224 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 448.00 | D | 18033703224 | 810209 | SD COAL CUSTOMERS |
| 3 | 154.58 | D | 18033703224 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 749.06 | C | 18033703224 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 749.06 | C | 18033703224 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 896.00 | D | 18033703224 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO |

| | | | | STATE)CESS | | |
|---------------------|------------|-------|-------------|------------|--|------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | |
| ----- | | | | | | |
| PMTB/9081/2020/0007 | 18/10/2020 | 0 | 18/10/2020 | 0 | 134473 | 18012603226 12/01/2018 |
| ----- | | | | | | |
| 1 | 25.69 | C | 18012603226 | 810207 | ADVANCE & DEPOSIT-CASH SALES | |
| 2 | 1466.00 | D | 18012603226 | 810209 | SD COAL CUSTOMERS | |
| 3 | 4233.69 | C | 18012603226 | 810210 | COAL SALE DEPOSIT REALISATION | |
| 4 | 69.31 | C | 18012603226 | 810293 | COAL SALE DEPOSIT-CGST | |
| 5 | 69.31 | C | 18012603226 | 810294 | COAL SALE DEPOSIT-SGST | |
| 6 | 2932.00 | D | 18012603226 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | |
| ----- | | | | | | |
| PMTB/9081/2020/0010 | 31/10/2020 | 1 | 31/10/2020 | 0 | | |
| ----- | | | | | | |
| 1 | 1.84 | D | 18020303227 | 810207 | ADVANCE & DEPOSIT-CASH SALES | |
| 2 | 1.84 | C | 18020303227 | 810210 | COAL SALE DEPOSIT REALISATION | |
| ----- | | | | | | |
| ===== | | | | | | |
| | | | | 0 | | |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 185 of 28

CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 601166

SRI VIJAYALAXMI COAL DEPOT

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134357

18011103111

09/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 26.56 | C | 18011103111 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 148.00 | D | 18011103111 | 810209 | SD COAL CUSTOMERS |
| 3 | 404.46 | C | 18011103111 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 6.49 | C | 18011103111 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 6.49 | C | 18011103111 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 296.00 | D | 18011103111 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 186 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 13.97 | C | 18013903112 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 26.00 | D | 18013903112 | 810209 | SD COAL CUSTOMERS |
| 3 | 61.99 | C | 18013903112 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1.02 | C | 18013903112 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 1.02 | C | 18013903112 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 52.00 | D | 18013903112 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601195

MAA JAGNYESWARI COAL DEPOT

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 1717.32 | C | 18020402490 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 1010.00 | D | 18020402490 | 810209 | SD COAL CUSTOMERS |
| 3 | 1297.90 | C | 18020402490 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 7.39 | C | 18020402490 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 7.39 | C | 18020402490 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 2020.00 | D | 18020402490 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 187 of 28

CONSIGNEE CODE & NAME : 601202

HINDUSTAN TRADERS

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|---|---------|-------|-------------|----------|--|
| ----- | | | | | |
| 1 | 10.96 | C | 18004402243 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 28.00 | D | 18004402243 | 810209 | SD COAL CUSTOMERS |
| 3 | 70.78 | C | 18004402243 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1.13 | C | 18004402243 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 1.13 | C | 18004402243 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 56.00 | D | 18004402243 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| ----- | | | | | |
| PMTB/9081/2020/0005 16/10/2020 1 16/10/2020 0 133483 18004402243 01/12/2017 | | | | | |
| ----- | | | | | |
| PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 134534 18013403285 15/01/2018 | | | | | |
| ----- | | | | | |
| 1 | 20.63 | C | 18013403285 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 524.00 | D | 18013403285 | 810209 | SD COAL CUSTOMERS |
| 3 | 1502.15 | C | 18013403285 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 24.61 | C | 18013403285 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 5 | 24.61 | C | 18013403285 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1048.00 | D | 18013403285 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 188 of 28

| PMTB/9081/2020/0005 | 16/10/2020 | 151020 | 15/10/2020 | 0 | 134803 | 18038203555 | 29/01/2018 |
|---------------------|------------|--------|-------------|----------|---|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 29.11 | C | 18038203555 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 2.00 | D | 18038203555 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 686.31 | D | 18038203555 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 331.60 | C | 18038203555 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 331.60 | C | 18038203555 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 4.00 | D | 18038203555 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |

| PMTB/9081/2020/0008 | 19/10/2020 | 191020 | 19/10/2020 | 0 | 134807 | 18012003559 | 29/01/2018 |
|---------------------|------------|--------|-------------|----------|----------------------------------|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 700.00 | D | 18012003559 | 810209 | SD COAL CUSTOMERS | | |
| 2 | 2033.06 | C | 18012003559 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 33.47 | C | 18012003559 | 810293 | COAL SALE DEPOSIT-CGST | | |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 4 | 33.47 | C | 18012003559 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1400.00 | D | 18012003559 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 189 of 28

CONSIGNEE CODE & NAME : 601208

JAGRITI COAL & MINERALS

PMTB/9081/2020/0009 27/10/2020

| 114.12 | 140527 | | | 19032303978 | 07/02/2019 |
|--------|--------|-------|-------------|-------------|-------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 114.14 | D | 19032303978 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19032303978 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19032303978 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

| 238.24 | 147709 | | | 20062605259 | 19/03/2020 |
|--------|--------|-------|-------------|-------------|-------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 238.28 | D | 20062605259 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.02 | C | 20062605259 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 20062605259 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 212.15 | D | 20057005260 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 550.28 | D | 21007000665 | 810210 | COAL SALE DEPOSIT REALISATION |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 190 of 28

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|---|
| 1 | 20000.00 | C | 21008200666 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 20000.00 | D | 21008200666 | 810209 | SD COAL CUSTOMERS |
| 3 | 124368.78 | D | 21008200666 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 3598.61 | D | 21008200666 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 3598.61 | D | 21008200666 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 40000.00 | D | 21008200666 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| 7 | 1800.00 | C | 21008200666 | 810799 | CGST PAYABLE-EMD |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 8 | 1800.00 | C | 21008200666 | 810800 | FORFEITURE COAL CONSUMER SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
|---|---------|---|-------------|--------|--|

PMTB/9081/2020/0009 27/10/2020

| | | | | | |
|----------|--------|--|--|-------------|------------|
| 20441.13 | 148749 | | | 21001600860 | 07/08/2020 |
|----------|--------|--|--|-------------|------------|

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|----------------------------------|
| 1 | 20441.15 | D | 21001600860 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21001600860 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21001600860 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

| | | | | | |
|----------|--------|--|--|-------------|------------|
| 20441.16 | 148750 | | | 21001700861 | 07/08/2020 |
|----------|--------|--|--|-------------|------------|

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|----------------------------------|
| 1 | 20441.18 | D | 21001700861 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21001700861 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21001700861 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 191 of 28

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------|
| 1 | 8.00 | D | 18028603077 | 810209 | SD COAL CUSTOMERS |

| | | | | | |
|---|--------|---|-------------|--------|---|
| 2 | 160.38 | D | 18028603077 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 92.19 | C | 18028603077 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 92.19 | C | 18028603077 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 16.00 | D | 18028603077 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 209963.08

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CONSIGNEE CODE & NAME : 601410

BAJARANGI COAL MOVERS

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 133451 18005902204 30/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 23.13 | C | 18005902204 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 408.00 | D | 18005902204 | 810209 | SD COAL CUSTOMERS |
| 3 | 1162.77 | C | 18005902204 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 19.05 | C | 18005902204 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 19.05 | C | 18005902204 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 816.00 | D | 18005902204 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 192 of 28

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134286

18018103042

08/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 20.42 | C | 18018103042 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 190.00 | D | 18018103042 | 810209 | SD COAL CUSTOMERS |
| 3 | 532.04 | C | 18018103042 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 8.77 | C | 18018103042 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 8.77 | C | 18018103042 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 380.00 | D | 18018103042 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 31/10/2020 311020

31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 3.48 | C | 18011402233 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 234.00 | D | 18011402233 | 810209 | SD COAL CUSTOMERS |
| 3 | 675.82 | C | 18011402233 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 11.35 | C | 18011402233 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 11.35 | C | 18011402233 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 468.00 | D | 18011402233 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 193 of 28

| CONSIGNEE CODE & NAME : | | | 601516 | | | MAA TRADERS | | |
|-------------------------|--------|-------|-------------|----------|---|-------------|--|--|
| PMTB/9081/2020/0006 | | | 16/10/2020 | | | 0 | | |
| | | | 16/10/2020 | | | 0 | | |
| | | | 135205 | | | 18022303951 | | |
| | | | | | | 09/02/2018 | | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | | |
| 1 | 60.58 | C | 18022303951 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | | |
| 2 | 194.00 | D | 18022303951 | 810209 | SD COAL CUSTOMERS | | | |
| 3 | 504.00 | C | 18022303951 | 810210 | COAL SALE DEPOSIT REALISATION | | | |
| 4 | 8.71 | C | 18022303951 | 810293 | COAL SALE DEPOSIT-CGST | | | |
| 5 | 8.71 | C | 18022303951 | 810294 | COAL SALE DEPOSIT-SGST | | | |
| 6 | 388.00 | D | 18022303951 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | | |

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CONSIGNEE TOTAL : 0

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| CONSIGNEE CODE & NAME : | | | 601566 | | | BHUSHAN ENERGY LIMITED. | | |
|-------------------------|----------|-------|-------------|----------|----------------------------------|-------------------------|--|--|
| PMTB/9081/2020/0007 | | | 18/10/2020 | | | 0 | | |
| | | | 18/10/2020 | | | 0 | | |
| | | | 133630 | | | 18021202390 | | |
| | | | | | | 06/12/2017 | | |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | | |
| 1 | 1082.51 | C | 18021202390 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | | |
| 2 | 10.00 | D | 18021202390 | 810209 | SD COAL CUSTOMERS | | | |
| 3 | 10080.69 | D | 18021202390 | 810210 | COAL SALE DEPOSIT REALISATION | | | |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 4 | 4514.09 | C | 18021202390 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 4514.09 | C | 18021202390 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 20.00 | D | 18021202390 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 194 of 28

CONSIGNEE CODE & NAME : 601589

VASUNDHARA POWER&INFRASTRUCTURE PVT LTD

PMTB/9081/2020/0008 21/10/2020

1410827.2 148385 21011800526 19/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|-------------------------------|
| 1 | 1410827.20 | D | 21011800526 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0008 21/10/2020

1208269.61 148726 21018400841 03/08/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|-------------------------------|
| 1 | 1208269.61 | D | 21018400841 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 2619096.81

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CONSIGNEE CODE & NAME : 601598

M/S AMBER COAL TRADERS

PMTB/9081/2020/0005 16/10/2020 1

16/10/2020 0

134380

18011503134

10/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 40.83 | C | 18011503134 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 10.00 | D | 18011503134 | 810209 | SD COAL CUSTOMERS |
| 3 | 583.33 | D | 18011503134 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 286.25 | C | 18011503134 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 286.25 | C | 18011503134 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 20.00 | D | 18011503134 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 195 of 28

PMTB/9081/2020/0005 16/10/2020 1

16/10/2020 0

134720

18019703471

22/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 20.78 | C | 18019703471 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 14.00 | D | 18019703471 | 810209 | SD COAL CUSTOMERS |
| 3 | 922.20 | D | 18019703471 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 471.71 | C | 18019703471 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 471.71 | C | 18019703471 | 810294 | COAL SALE DEPOSIT-SGST |

6 28.00 D 18019703471 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 12.00 | D | 18012003184 | 810209 | SD COAL CUSTOMERS |
| 2 | 785.08 | D | 18012003184 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 410.54 | C | 18012003184 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 410.54 | C | 18012003184 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 24.00 | D | 18012003184 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 196 of 28

CONSIGNEE CODE & NAME : 601604

M/S MAHADEV TRADERS

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 136135 18045804882 21/03/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 44.42 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 4.00 | D | 18045804882 | 810209 | SD COAL CUSTOMERS |
| 3 | 30.84 | D | 18045804882 | 810210 | COAL SALE DEPOSIT |

| | | | | | |
|---|------|---|-------------|--------|---|
| 4 | 0.79 | D | 18045804882 | 810293 | REALISATION COAL SALE DEPOSIT-CGST |
| 5 | 0.79 | D | 18045804882 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 8.00 | D | 18045804882 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601608 JINDAL STEEL & POWER LIMITED

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 133507 18024202288 04/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 69.38 | C | 18024202288 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 900.00 | D | 18024202288 | 810209 | SD COAL CUSTOMERS |
| 3 | 2547.98 | C | 18024202288 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 41.32 | C | 18024202288 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 41.32 | C | 18024202288 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1800.00 | D | 18024202288 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 197 of 28

PMTB/9081/2020/0010 29/10/2020 291020 29/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|---|
| 1 | 90.00 | D | 18005102290 | 810209 | SD COAL CUSTOMERS |
| 2 | 908033.50 | C | 18005102290 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 453881.75 | D | 18005102290 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 453881.75 | D | 18005102290 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 180.00 | D | 18005102290 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 0.92 | D | 18016502907 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 0.08 | D | 18019102291 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 3 | 0.28 | D | 18012202289 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 4 | 0.08 | C | 18019102291 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 0.92 | C | 18016502907 | 810210 | COAL SALE DEPOSIT REALISATION |
| 6 | 0.28 | C | 18012202289 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 198 of 28

CONSIGNEE CODE & NAME : 601618 NATIONAL ALUMINIUM COMPANY LTD

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 1.84 | D | 18016902965 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 0.84 | D | 18025503961 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 3 | 1.84 | C | 18016902965 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.84 | C | 18025503961 | 810210 | COAL SALE DEPOSIT REALISATION |

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601631 EARTH MINERALS CO. LTD

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|-------------------------------|
| 1 | 15091.45 | D | 18015602969 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 2718.08 | D | 18013902970 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 3 | 2718.08 | C | 18013902970 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 15091.45 | C | 18015602969 | 810210 | COAL SALE DEPOSIT REALISATION |

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 199 of 28

CONSIGNEE CODE & NAME : 601651

M/S MAA SRADHALAXMI ASSOCIATES

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|--|---------|-------|-------------|----------|---|
| ----- | | | | | |
| 1 | 10.37 | C | 18022503444 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 668.00 | D | 18022503444 | 810209 | SD COAL CUSTOMERS |
| 3 | 1930.21 | C | 18022503444 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 31.71 | C | 18022503444 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 31.71 | C | 18022503444 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1336.00 | D | 18022503444 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| ----- | | | | | |
| PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 134693 18022503444 19/01/2018 | | | | | |
| ----- | | | | | |
| PMTB/9081/2020/0007 16/10/2020 16102020 16/10/2020 0 135879 18062204626 12/03/2018 | | | | | |
| ----- | | | | | |
| 1 | 65.75 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 6.00 | D | 18062204626 | 810209 | SD COAL CUSTOMERS |
| 3 | 45.33 | D | 18062204626 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1.21 | D | 18062204626 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 1.21 | D | 18062204626 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 12.00 | D | 18062204626 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| ----- | | | | | |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 200 of 28

CONSIGNEE CODE & NAME : 601652 M/S BABA KAPILESWAR COAL DEPOT

PMTB/9081/2020/0010 29/10/2020 291020 29/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 92.00 | D | 18011602237 | 810209 | SD COAL CUSTOMERS |
| 2 | 266.76 | C | 18011602237 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 4.62 | C | 18011602237 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 4.62 | C | 18011602237 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 184.00 | D | 18011602237 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601668 ICON ASSOCIATES

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 133157 18004201919 10/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 15.72 | C | 18004201919 | 810207 | ADVANCE & DEPOSIT- CASH SALES |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 454.00 | D | 18004201919 | 810209 | SD COAL CUSTOMERS |
| 3 | 1303.62 | C | 18004201919 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 21.33 | C | 18004201919 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 21.33 | C | 18004201919 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 908.00 | D | 18004201919 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 201 of 28

PMTB/9081/2020/0005 16/10/2020 0

16/10/2020 0

133438

18003702191

30/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 16.63 | C | 18003702191 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 48.00 | D | 18003702191 | 810209 | SD COAL CUSTOMERS |
| 3 | 123.37 | C | 18003702191 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 2.00 | C | 18003702191 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 2.00 | C | 18003702191 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 96.00 | D | 18003702191 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

133654

18004202416

07/12/2017

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

| | | | | | |
|---|---------|---|-------------|--------|---|
| 1 | 37.98 | C | 18004202416 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 400.00 | D | 18004202416 | 810209 | SD COAL CUSTOMERS |
| 3 | 1125.54 | C | 18004202416 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 18.24 | C | 18004202416 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 18.24 | C | 18004202416 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 800.00 | D | 18004202416 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 202 of 28

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134920

18020603669

31/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 23.07 | C | 18020603669 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 316.00 | D | 18020603669 | 810209 | SD COAL CUSTOMERS |
| 3 | 895.79 | C | 18020603669 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 14.57 | C | 18020603669 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 14.57 | C | 18020603669 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 632.00 | D | 18020603669 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0009 22/10/2020

419.61

139716

19036003175

02/01/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 40.00 | D | 19036003175 | 810209 | SD COAL CUSTOMERS |
| 2 | 283.89 | D | 19036003175 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 7.86 | D | 19036003175 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 7.86 | D | 19036003175 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 80.00 | D | 19036003175 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 203 of 28

PMTB/9081/2020/0009 22/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 100.00 | D | 19036103176 | 810209 | SD COAL CUSTOMERS |
| 2 | 594.89 | D | 19036103176 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 17.26 | D | 19036103176 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 17.26 | D | 19036103176 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 200.00 | D | 19036103176 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 204 of 28

PMTB/9081/2020/0009 22/10/2020

| 2747.19 | | 148592 | | 21004300720 | | 24/07/2020 | |
|---------|---------|--------|-------------|-------------|-------------------------------|------------|--|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 310.00 | D | 21004300720 | 810209 | SD COAL CUSTOMERS | | |
| 2 | 1861.17 | D | 21004300720 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 3 | 5.14 | C | 14070503693 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 5.18 | C | 14081104205 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 5 | 26.38 | C | 14053604203 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 6 | 4.28 | C | 13011102231 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 7 | 2.71 | C | 13011801807 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 8 | 5.02 | C | 13016902917 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 9 | 2.67 | C | 13017903181 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 10 | 6.20 | C | 13024701781 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 11 | 6.26 | C | 13025704243 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 12 | 1.47 | C | 13029405753 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 13 | 3.92 | C | 13031104839 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 14 | 2.82 | C | 13031902242 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 15 | 2.56 | C | 13042004824 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 16 | 4.62 | C | 13043502761 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 17 | 1.38 | C | 13055503502 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 18 | 4.46 | C | 13071804225 | 810210 | COAL SALE DEPOSIT REALISATION | | |

| | | | | | |
|----|-------|---|-------------|--------|----------------------------------|
| 19 | 4.22 | C | 13093605105 | 810210 | COAL SALE DEPOSIT REALISATION |
| 20 | 4.75 | C | 14009400665 | 810210 | COAL SALE DEPOSIT REALISATION |
| 21 | 5.77 | C | 14009704204 | 810210 | COAL SALE DEPOSIT REALISATION |
| 22 | 11.81 | C | 14012002517 | 810210 | COAL SALE DEPOSIT REALISATION |
| 23 | 4.10 | C | 14020001223 | 810210 | COAL SALE DEPOSIT REALISATION |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 205 of 28

| | | | | | |
|----|--------|---|-------------|--------|---|
| 24 | 5.11 | C | 14023704202 | 810210 | COAL SALE DEPOSIT REALISATION |
| 25 | 2.84 | C | 14027201657 | 810210 | COAL SALE DEPOSIT REALISATION |
| 26 | 18.81 | C | 14046303692 | 810210 | COAL SALE DEPOSIT REALISATION |
| 27 | 5.44 | C | 14053502899 | 810210 | COAL SALE DEPOSIT REALISATION |
| 28 | 51.97 | D | 21004300720 | 810293 | COAL SALE DEPOSIT-CGST |
| 29 | 51.97 | D | 21004300720 | 810294 | COAL SALE DEPOSIT-SGST |
| 30 | 620.00 | D | 21004300720 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 4096.21

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CONSIGNEE CODE & NAME : 601676 BIRLA TYRES PROP KESORAM INDUSTRIES LTD.

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 0.16 | D | 18013603294 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 0.08 | D | 18013703295 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 3 | 0.16 | C | 18013603294 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.08 | C | 18013703295 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 206 of 28

| CONSIGNEE CODE & NAME : | | 601677 | | SHREE VINAYAKA ENTERPRISES | | | |
|-------------------------|------------|--------|-------------|----------------------------|---|-------------|------------|
| PMTB/9081/2020/0005 | 16/10/2020 | 161020 | 16/10/2020 | 0 | 135191 | 18033003937 | 09/02/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 35.84 | C | 18033003937 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 2.00 | D | 18033003937 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 979.08 | D | 18033003937 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 474.62 | C | 18033003937 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 474.62 | C | 18033003937 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 4.00 | D | 18033003937 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |

PMTB/9081/2020/0007 16/10/2020 0

16/10/2020 0

132171

18010000945

21/07/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 22.51 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 2.00 | D | 18010000945 | 810209 | SD COAL CUSTOMERS |
| 3 | 19.51 | D | 18010000945 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.50 | D | 18010000945 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 0.50 | D | 18010000945 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 207 of 28

CONSIGNEE CODE & NAME : 601681

URMILA TRADERS

PMTB/9081/2020/0007 16/10/2020 0

16/10/2020 0

135251

18026003998

19/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 50.53 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 4.00 | D | 18026003998 | 810209 | SD COAL CUSTOMERS |
| 3 | 36.65 | D | 18026003998 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.94 | D | 18026003998 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 0.94 | D | 18026003998 | 810294 | COAL SALE DEPOSIT-SGST |

6 8.00 D 18026003998 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601694 M/S JAY SANKAR TRADERS

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134395 18014303149 10/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 25.15 | C | 18014303149 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 212.00 | D | 18014303149 | 810209 | SD COAL CUSTOMERS |
| 3 | 591.71 | C | 18014303149 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 9.57 | C | 18014303149 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 9.57 | C | 18014303149 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 424.00 | D | 18014303149 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 208 of 28

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 134069 18009402827 28/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--------------------|
| 1 | 81.48 | C | 18009402827 | 810207 | ADVANCE & DEPOSIT- |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 878.00 | D | 18009402827 | 810209 | CASH SALES SD COAL CUSTOMERS |
| 3 | 2469.80 | C | 18009402827 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 41.36 | C | 18009402827 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 41.36 | C | 18009402827 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1756.00 | D | 18009402827 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601705 JINDAL STAINLESS LIMITED

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 133950 18022102712 26/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIPT |
|-------|----------|-------|-------------|----------|---|
| 1 | 20418.00 | C | 18022102712 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 20418.00 | D | 18022102712 | 810209 | SD COAL CUSTOMERS |
| 3 | 27932.36 | C | 18022102712 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 4613.82 | C | 18022102712 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 4613.82 | C | 18022102712 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 40836.00 | D | 18022102712 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| 7 | 1838.00 | C | 18022102712 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 1838.00 | C | 18022102712 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 209 of 28

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|---|
| 1 | 1274.00 | D | 18013702395 | 810209 | SD COAL CUSTOMERS |
| 2 | 742968.40 | C | 18013702395 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 369573.20 | D | 18013702395 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 369573.20 | D | 18013702395 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 2548.00 | D | 18013702395 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601715

SHRI LAXMI NARAYAN TRADERS

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0

133503

18012002263

04/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 18.71 | C | 18012002263 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 982.00 | D | 18012002263 | 810209 | SD COAL CUSTOMERS |
| 3 | 2834.13 | C | 18012002263 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 46.58 | C | 18012002263 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 5 | 46.58 | C | 18012002263 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1964.00 | D | 18012002263 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 210 of 28

| | | | | | | | |
|---------------------|------------|-------|-------------|----------|---|-------------|------------|
| PMTB/9081/2020/0005 | 16/10/2020 | 1 | 16/10/2020 | 0 | 134214 | 18011802971 | 04/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 37.66 | C | 18011802971 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 22.00 | D | 18011802971 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 1632.04 | D | 18011802971 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 830.19 | C | 18011802971 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 830.19 | C | 18011802971 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 44.00 | D | 18011802971 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |

| | | | | | | | |
|---------------------|------------|-------|-------------|----------|----------------------------------|-------------|------------|
| PMTB/9081/2020/0007 | 18/10/2020 | 0 | 18/10/2020 | 0 | 133331 | 18002302092 | 23/11/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 8.39 | C | 18002302092 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 124.00 | D | 18002302092 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 351.85 | C | 18002302092 | 810210 | COAL SALE DEPOSIT | | |

| | | | | | |
|---|--------|---|-------------|--------|---|
| 4 | 5.88 | C | 18002302092 | 810293 | REALISATION COAL SALE DEPOSIT-CGST |
| 5 | 5.88 | C | 18002302092 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 248.00 | D | 18002302092 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 211 of 28

CONSIGNEE CODE & NAME : 601718

M/S AR COAL TRADERS

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 134702 18015003453 19/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 13.60 | C | 18015003453 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 586.00 | D | 18015003453 | 810209 | SD COAL CUSTOMERS |
| 3 | 1688.72 | C | 18015003453 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 27.84 | C | 18015003453 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 27.84 | C | 18015003453 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1172.00 | D | 18015003453 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :      601727          SHRI RAM COAL AGENCY
PMTB/9081/2020/0008  18/10/2020    181020    18/10/2020  0          134065          18009002823    28/12/2017
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1          0.00  C          000803  MISC. OTHER INCOME
      2          0.00  C  18009002823  810207  ADVANCE & DEPOSIT-
      3          4.00  D  18009002823  810209  CASH SALES
      4          62.29  D  18009002823  810210  SD COAL CUSTOMERS
      5          37.15  C  18009002823  810210  COAL SALE DEPOSIT
      6          37.14  C  18009002823  810293  REALISATION
      7          8.00  D  18009002823  810294  COAL SALE DEPOSIT-CGST
      8          37.14  C  18009002823  810294  COAL SALE DEPOSIT-SGST
      9          8.00  D  18009002823  810297  COAL SALE DEPOSIT-
     10          0.00  C  18009002823  810297  GST(COMPENSATION TO
     11          0.00  C  18009002823  810297  STATE)CESS
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=====
CONSIGNEE TOTAL :          0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 212 of 28

CONSIGNEE CODE & NAME : 601728

DEBASISH KHANDUAL

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

134351

18013703105

09/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 77.50 | C | 18013703105 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 252.00 | D | 18013703105 | 810209 | SD COAL CUSTOMERS |
| 3 | 654.78 | C | 18013703105 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 11.86 | C | 18013703105 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 11.86 | C | 18013703105 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 504.00 | D | 18013703105 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 213 of 28

CONSIGNEE CODE & NAME : 601730

GMR KAMALANGA ENERGY LIMITED

PMTB/9081/2020/0008 19/10/2020 191020

19/10/2020 0

134042

18023502800

27/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|--|
| 1 | 10370.00 | C | 18023502800 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 10370.00 | D | 18023502800 | 810209 | SD COAL CUSTOMERS |
| 3 | 13186.22 | C | 18023502800 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 2843.89 | C | 18023502800 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 2843.89 | C | 18023502800 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 20740.00 | D | 18023502800 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 7 | 933.00 | C | 18023502800 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 933.00 | C | 18023502800 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 1.88 | D | 18015802799 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 1.88 | C | 18015802799 | 810210 | COAL SALE DEPOSIT REALISATION |

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 CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 214 of 28

CONSIGNEE CODE & NAME : 601754

SAIRAM COAL TRADERS

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134431

18012203188

11/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 16.47 | C | 18012203188 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 282.00 | D | 18012203188 | 810209 | SD COAL CUSTOMERS |
| 3 | 803.19 | C | 18012203188 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 13.17 | C | 18012203188 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 13.17 | C | 18012203188 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 564.00 | D | 18012203188 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 16/10/2020 1

16/10/2020 0

134104

18010402863

29/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 84.06 | C | 18010402863 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 834.00 | D | 18010402863 | 810209 | SD COAL CUSTOMERS |
| 3 | 2339.60 | C | 18010402863 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 39.17 | C | 18010402863 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 39.17 | C | 18010402863 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1668.00 | D | 18010402863 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 215 of 28

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133726

18023002487

11/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 1781.22 | C | 18023002487 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 392.00 | D | 18023002487 | 810209 | SD COAL CUSTOMERS |
| 3 | 558.22 | D | 18023002487 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 23.50 | D | 18023002487 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 23.50 | D | 18023002487 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 784.00 | D | 18023002487 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 29/10/2020 291020

29/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 98.00 | D | 18010002132 | 810209 | SD COAL CUSTOMERS |
| 2 | 283.90 | C | 18010002132 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 5.05 | C | 18010002132 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 5.05 | C | 18010002132 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 196.00 | D | 18010002132 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 216 of 28

| CONSIGNEE CODE & NAME : | | | MAA MAHESWARI TRADERS | | | | |
|-------------------------|------------|-------|-----------------------|----------|---|-------------|------------|
| PMTB/9081/2020/0005 | 16/10/2020 | 0 | 16/10/2020 | 0 | 133579 | 18012902338 | 05/12/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 49.26 | C | 18012902338 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 48.00 | D | 18012902338 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 89.90 | C | 18012902338 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 2.42 | C | 18012902338 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 2.42 | C | 18012902338 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 96.00 | D | 18012902338 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |
| PMTB/9081/2020/0005 | 16/10/2020 | 0 | 16/10/2020 | 0 | 134269 | 18017803025 | 08/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 72.74 | C | 18017803025 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 122.00 | D | 18017803025 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 284.70 | C | 18017803025 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 4.28 | C | 18017803025 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 4.28 | C | 18017803025 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 244.00 | D | 18017803025 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 217 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|---|--------|-------|-------------|----------|---|
| ----- | | | | | |
| 1 | 89.21 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 4.00 | D | 19001000049 | 810209 | SD COAL CUSTOMERS |
| 3 | 75.63 | D | 19001000049 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.79 | D | 19001000049 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 0.79 | D | 19001000049 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 8.00 | D | 19001000049 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| ----- | | | | | |
| PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 136566 19001000049 03/04/2018 | | | | | |
| ----- | | | | | |
| PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 136567 19000900050 03/04/2018 | | | | | |
| ----- | | | | | |
| 1 | 87.93 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 4.00 | D | 19000900050 | 810209 | SD COAL CUSTOMERS |
| 3 | 74.31 | D | 19000900050 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.81 | D | 19000900050 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 0.81 | D | 19000900050 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 8.00 | D | 19000900050 | 810297 | COAL SALE DEPOSIT- |

GST(COMPENSATION TO
STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 218 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|---|---------|-------|-------------|----------|---|
| ----- | | | | | |
| 1 | 0.70 | C | 18025303910 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 862.00 | D | 18025303910 | 810209 | SD COAL CUSTOMERS |
| 3 | 2502.64 | C | 18025303910 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 41.33 | C | 18025303910 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 41.33 | C | 18025303910 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1724.00 | D | 18025303910 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| ----- | | | | | |
| PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 135163 18025303910 07/02/2018 | | | | | |
| ----- | | | | | |
| PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 135181 18017503928 08/02/2018 | | | | | |
| ----- | | | | | |
| 1 | 47.63 | C | 18017503928 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 526.00 | D | 18017503928 | 810209 | SD COAL CUSTOMERS |
| 3 | 1481.03 | C | 18017503928 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 24.67 | C | 18017503928 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 24.67 | C | 18017503928 | 810294 | COAL SALE DEPOSIT-SGST |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 6 | 1052.00 | D | 18017503928 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
|---|---------|---|-------------|--------|---|

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 219 of 28

CONSIGNEE CODE & NAME : 601766

MAA BUDHI IMPEX PRIVATE LIMITED

PMTB/9081/2020/0008 19/10/2020 191020

19/10/2020 0

133953

18025002696

26/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 2042.00 | C | 18025002696 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 2042.00 | D | 18025002696 | 810209 | SD COAL CUSTOMERS |
| 3 | 2983.46 | C | 18025002696 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 366.27 | C | 18025002696 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 366.27 | C | 18025002696 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4084.00 | D | 18025002696 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| 7 | 184.00 | C | 18025002696 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 184.00 | C | 18025002696 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 338.00 | D | 18021702697 | 810209 | SD COAL CUSTOMERS |
| 2 | 1497.04 | D | 18021702697 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 1255.52 | C | 18021702697 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 1255.52 | C | 18021702697 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 676.00 | D | 18021702697 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 220 of 28

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 0.56 | D | 18015202695 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 0.56 | C | 18015202695 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601771 MOTHER COAL AND COKE TRADERS

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133268 18004702029 20/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 75.32 | C | | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 36.00 | D | 18004702029 | 810209 | SD COAL CUSTOMERS |
| 3 | 29.08 | C | 18004702029 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1.80 | C | 18004702029 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 1.80 | C | 18004702029 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 72.00 | D | 18004702029 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 221 of 28

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 135356 18027104103 26/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 315.64 | C | 18027104103 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 18.00 | D | 18027104103 | 810209 | SD COAL CUSTOMERS |
| 3 | 252.88 | D | 18027104103 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 4.38 | D | 18027104103 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 4.38 | D | 18027104103 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 36.00 | D | 18027104103 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601772 BHOL ENTERPRISE

PMTB/9081/2020/0004 09/10/2020

341.62 148029 21002600172 12/05/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 341.64 | D | 21002600172 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21002600172 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21002600172 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0004 09/10/2020

2328.08 148541 21004000674 20/07/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 2328.08 | D | 21004000674 | 810210 | COAL SALE DEPOSIT REALISATION |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 222 of 28

PMTB/9081/2020/0005 16/10/2020 0

16/10/2020 0

134034

18007302792

27/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 33.83 | C | 18007302792 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 86.00 | D | 18007302792 | 810209 | SD COAL CUSTOMERS |
| 3 | 216.43 | C | 18007302792 | 810210 | COAL SALE DEPOSIT |

| | | | | | |
|---|--------|---|-------------|--------|---|
| 4 | 3.87 | C | 18007302792 | 810293 | REALISATION COAL SALE DEPOSIT-CGST |
| 5 | 3.87 | C | 18007302792 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 172.00 | D | 18007302792 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 2669.7

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CONSIGNEE CODE & NAME : 601773 OMM SHREE SAIRAM TRADERS

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 133843 18003302604 19/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 29.84 | C | 18003302604 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 668.00 | D | 18003302604 | 810209 | SD COAL CUSTOMERS |
| 3 | 1911.46 | C | 18003302604 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 31.35 | C | 18003302604 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 31.35 | C | 18003302604 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1336.00 | D | 18003302604 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 223 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 16.85 | C | 18003902381 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 438.00 | D | 18003902381 | 810209 | SD COAL CUSTOMERS |
| 3 | 1255.95 | C | 18003902381 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 20.60 | C | 18003902381 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 20.60 | C | 18003902381 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 876.00 | D | 18003902381 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 144.69 | C | 18013302385 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 8.00 | D | 18013302385 | 810209 | SD COAL CUSTOMERS |
| 3 | 114.79 | D | 18013302385 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 2.95 | D | 18013302385 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 2.95 | D | 18013302385 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 16.00 | D | 18013302385 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

| CONSIGNEE CODE & NAME : | | 601780 | | M/S ARJUN COAL TRADERS | | | |
|-------------------------|------------|--------|-------------|------------------------|--|-------------|------------|
| PMTB/9081/2020/0006 | 16/10/2020 | 0 | 16/10/2020 | 0 | 133638 | 18014002398 | 06/12/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 18.75 | C | 18014002398 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 296.00 | D | 18014002398 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 841.73 | C | 18014002398 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 13.76 | C | 18014002398 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 13.76 | C | 18014002398 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 592.00 | D | 18014002398 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |
| PMTB/9081/2020/0006 | 16/10/2020 | 0 | 16/10/2020 | 0 | 134529 | 18013303280 | 15/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 20.44 | C | 18013303280 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 294.00 | D | 18013303280 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 834.26 | C | 18013303280 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 13.65 | C | 18013303280 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 13.65 | C | 18013303280 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 588.00 | D | 18013303280 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 225 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 3008.00 | C | 18046803893 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 3008.00 | D | 18046803893 | 810209 | SD COAL CUSTOMERS |
| 3 | 5326.56 | C | 18046803893 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 73.72 | C | 18046803893 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 73.72 | C | 18046803893 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 6016.00 | D | 18046803893 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 7 | 271.00 | C | 18046803893 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 271.00 | C | 18046803893 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0

135148

18046803893

07/02/2018

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601787

HINDALCO INDUSTRIES LIMITED (UNIT :ADITYA ALUMINIUM)

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0

132930

18028901693

20/10/2017

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

| | | | | | |
|---|-------|---|-------------|--------|---|
| 1 | 80.67 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 2.00 | D | 18028901693 | 810209 | SD COAL CUSTOMERS |
| 3 | 72.83 | D | 18028901693 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.92 | D | 18028901693 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 0.92 | D | 18028901693 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4.00 | D | 18028901693 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 226 of 28

PMTB/9081/2020/0009 22/10/2020

| | 1371480.18 | 143759 | | 20013501419 | 16/07/2019 |
|-------|------------|--------|-------------|-------------|---|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 129226.00 | C | 20013501419 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 129226.00 | D | 20013501419 | 810209 | SD COAL CUSTOMERS |
| 3 | 1076043.52 | D | 20013501419 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 30122.33 | D | 20013501419 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 30122.33 | D | 20013501419 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 258452.00 | D | 20013501419 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
| 7 | 11630.00 | C | 20013501419 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 11630.00 | C | 20013501419 | 810800 | SGST PAYABLE-EMD |

FORFEITURE COAL
CONSUMER

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CONSIGNEE TOTAL : 1371480.18

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CONSIGNEE CODE & NAME : 601788 AMIT KUMAR SAHOO

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 133346 18009702107 24/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 17.06 | C | 18009702107 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 508.00 | D | 18009702107 | 810209 | SD COAL CUSTOMERS |
| 3 | 1458.74 | C | 18009702107 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 24.10 | C | 18009702107 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 24.10 | C | 18009702107 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1016.00 | D | 18009702107 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 227 of 28

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134242 18017502999 05/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|------------------------------|
| 1 | 20.23 | C | 18017502999 | 810207 | ADVANCE & DEPOSIT-CASH SALES |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 362.00 | D | 18017502999 | 810209 | SD COAL CUSTOMERS |
| 3 | 1031.57 | C | 18017502999 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 17.10 | C | 18017502999 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 17.10 | C | 18017502999 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 724.00 | D | 18017502999 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 16/10/2020 1

16/10/2020 0

134337

18030303078

08/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 25.37 | C | 18030303078 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 596.00 | D | 18030303078 | 810209 | SD COAL CUSTOMERS |
| 3 | 1706.49 | C | 18030303078 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 28.07 | C | 18030303078 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 28.07 | C | 18030303078 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1192.00 | D | 18030303078 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 228 of 28

CONSIGNEE CODE & NAME : 601789

SWASTIK MINERAL

PMTB/9081/2020/0003 07/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|----------------------------------|
| 1 | 30149.96 | D | 19004600901 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0003 07/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 200.00 | D | 19016101574 | 810209 | SD COAL CUSTOMERS |
| 2 | 2378.42 | D | 19016101574 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 63.59 | D | 19016101574 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 63.59 | D | 19016101574 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 400.00 | D | 19016101574 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0003 07/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 450.00 | D | 19042403424 | 810209 | SD COAL CUSTOMERS |
| 2 | 1797.79 | D | 19042403424 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 55.85 | D | 19042403424 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 55.85 | D | 19042403424 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 900.00 | D | 19042403424 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 229 of 28

PMTB/9081/2020/0003 07/10/2020

8607.25 140637 19034504088 08/02/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 8607.25 | D | 19034504088 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0 134704 18019203455 19/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 73.07 | C | 18019203455 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 316.00 | D | 18019203455 | 810209 | SD COAL CUSTOMERS |
| 3 | 845.79 | C | 18019203455 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 14.57 | C | 18019203455 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 14.57 | C | 18019203455 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 632.00 | D | 18019203455 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 31/10/2020 1

31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 1.00 | D | 18017803945 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 0.68 | D | 18018603944 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 3 | 0.68 | C | 18018603944 | 810210 | COAL SALE DEPOSIT |

4 1.00 C 18017803945 810210 REALISATION
 COAL SALE DEPOSIT
 REALISATION

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CONSIGNEE TOTAL : 45122.3

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 230 of 28

CONSIGNEE CODE & NAME : 601794

HINDALCO INDUSTRIES LTD

PMTB/9081/2020/0009 22/10/2020

422.67 148686 21010800803 31/07/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 40.00 | D | 21010800803 | 810209 | SD COAL CUSTOMERS |
| 2 | 29537.89 | D | 21010800803 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 14617.61 | C | 21010800803 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 14617.61 | C | 21010800803 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 80.00 | D | 21010800803 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 29/10/2020 291020 29/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 958.00 | D | 18004301073 | 810209 | SD COAL CUSTOMERS |
| 2 | 2783.08 | C | 18004301073 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 45.46 | C | 18004301073 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 4 | 45.46 | C | 18004301073 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1916.00 | D | 18004301073 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 231 of 28

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|--|
| 1 | 6619.36 | C | 18032902150 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 358.00 | D | 18032902150 | 810209 | SD COAL CUSTOMERS |
| 3 | 27499.28 | D | 18032902150 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 10976.96 | C | 18032902150 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 10976.96 | C | 18032902150 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 716.00 | D | 18032902150 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 422.67

CONSIGNEE CODE & NAME : 601799 SHREE BALARAM ENTERPRISE

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0 135009 18041803743 01/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 71.11 | C | 18041803743 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 2.00 | D | 18041803743 | 810209 | SD COAL CUSTOMERS |
| 3 | 2056.71 | D | 18041803743 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 995.80 | C | 18041803743 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 995.80 | C | 18041803743 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4.00 | D | 18041803743 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 232 of 28

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0 133880

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 20.00 | C | 18024502641 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 20.00 | D | 18024502641 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

=====
CONSIGNEE TOTAL : 0
=====

CONSIGNEE CODE & NAME : 601816 SENDOZ COMMERCIALS PVT.LTD

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 135625 18040904370 01/03/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 370.77 | C | 18040904370 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 24.00 | D | 18040904370 | 810209 | SD COAL CUSTOMERS |
| 3 | 285.39 | D | 18040904370 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 6.69 | D | 18040904370 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 6.69 | D | 18040904370 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 48.00 | D | 18040904370 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 233 of 28

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 274.00 | D | 18032303326 | 810209 | SD COAL CUSTOMERS |
| 2 | 927.26 | D | 18032303326 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 874.63 | C | 18032303326 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 874.63 | C | 18032303326 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 548.00 | D | 18032303326 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :      601818          SHRILAXMI SUPPLIER
PMTB/9081/2020/0006  16/10/2020    0          16/10/2020  0          134288          18013003044    08/01/2018
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1          83.92  C   18013003044  810207  ADVANCE & DEPOSIT-
      2          454.00  D   18013003044  810209  CASH SALES
      3          1235.58  C   18013003044  810210  SD COAL CUSTOMERS
      4           21.25  C   18013003044  810210  COAL SALE DEPOSIT
      5           21.25  C   18013003044  810293  REALISATION
      6           21.25  C   18013003044  810294  COAL SALE DEPOSIT-CGST
      7           908.00  D   18013003044  810297  COAL SALE DEPOSIT-SGST
      8           908.00  D   18013003044  810297  COAL SALE DEPOSIT-
      9           908.00  D   18013003044  810297  GST(COMPENSATION TO
     10           908.00  D   18013003044  810297  STATE)CESS
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 234 of 28

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PMTB/9081/2020/0008  19/10/2020    191020    19/10/2020  0          133489          18018302249    01/12/2017
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1          816.00  D   18018302249  810209  SD COAL CUSTOMERS
      2          2233.66  C   18018302249  810210  COAL SALE DEPOSIT
      3           107.17  C   18018302249  810210  REALISATION
      4           107.17  C   18018302249  810293  COAL SALE DEPOSIT-CGST
      5           107.17  C   18018302249  810294  COAL SALE DEPOSIT-SGST

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| | | | | | |
|---|---------|---|-------------|--------|---|
| 5 | 1632.00 | D | 18018302249 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |
|---|---------|---|-------------|--------|---|

=====

CONSIGNEE TOTAL : 0

=====

CONSIGNEE CODE & NAME : 601829 M/S ANUP KUMAR SAHOO

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134458 18015203210 12/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 30.86 | C | 18015203210 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 442.00 | D | 18015203210 | 810209 | SD COAL CUSTOMERS |
| 3 | 1254.12 | C | 18015203210 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 20.51 | C | 18015203210 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 20.51 | C | 18015203210 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 884.00 | D | 18015203210 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 235 of 28

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 133943 18004902705 26/12/2017

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

| | | | | | |
|---|---------|---|-------------|--------|--|
| 1 | 31.40 | C | 18004902705 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 922.00 | D | 18004902705 | 810209 | SD COAL CUSTOMERS |
| 3 | 2647.80 | C | 18004902705 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 43.40 | C | 18004902705 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 43.40 | C | 18004902705 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1844.00 | D | 18004902705 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0 133447 18017302200 30/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 39.80 | C | 18017302200 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 2.00 | D | 18017302200 | 810209 | SD COAL CUSTOMERS |
| 3 | 232.32 | D | 18017302200 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 99.26 | C | 18017302200 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 99.26 | C | 18017302200 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4.00 | D | 18017302200 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 236 of 28

CONSIGNEE CODE & NAME : 601833

BADRINARAYAN COAL SUPPLIER

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

133491

18011802251

01/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 33.31 | C | 18011802251 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1924.00 | D | 18011802251 | 810209 | SD COAL CUSTOMERS |
| 3 | 5555.03 | C | 18011802251 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 91.83 | C | 18011802251 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 91.83 | C | 18011802251 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 3848.00 | D | 18011802251 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 16/10/2020 123

16/10/2020 0

133490

18004502250

01/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 58.12 | C | 18004502250 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 732.00 | D | 18004502250 | 810209 | SD COAL CUSTOMERS |
| 3 | 2068.70 | C | 18004502250 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 34.59 | C | 18004502250 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 34.59 | C | 18004502250 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1464.00 | D | 18004502250 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 237 of 28

PMTB/9081/2020/0009 22/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|--|
| 1 | 25602.00 | C | 20046005128 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 25602.00 | D | 20046005128 | 810209 | SD COAL CUSTOMERS |
| 3 | 266276.16 | D | 20046005128 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 6885.35 | D | 20046005128 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 6885.35 | D | 20046005128 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 51204.00 | D | 20046005128 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 7 | 2304.00 | C | 20046005128 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 2304.00 | C | 20046005128 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 1.52 | D | 18012503214 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 1.52 | C | 18012503214 | 810210 | COAL SALE DEPOSIT REALISATION |

CONSIGNEE TOTAL : 326642.86

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 238 of 28

CONSIGNEE CODE & NAME : 601835

M/S BHAGABATI ROADLINES

PMTB/9081/2020/0008 21/10/2020

1645262.62

REFUND OF RTGS
FAILURE
FRCB/4502/2020/000661
AND
PMTB/4502/2020/006673
AGAINST RDO -
20035205060

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|--------|----------|----------------------------------|
| 1 | 1645262.62 | D | | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 1645262.62

=====

CONSIGNEE CODE & NAME : 601838

SAFFRON RESOURCES PRIVATE LIMITED

PMTB/9081/2020/0009 27/10/2020

179.32

132103

18009100878

14/07/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 179.32 | D | 18009100878 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

148.4

132104

18009200879

14/07/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 148.40 | D | 18009200879 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 143.60 | D | 18024801420 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 18024801420 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 18024801420 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 239 of 28

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 187.14 | D | 18007004307 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 167.50 | D | 18043804773 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.02 | C | 18043804773 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 18043804773 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 194.20 | D | 18006904863 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 18006904863 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 18006904863 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 260.78 | D | 19001000062 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.02 | C | 19001000062 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 19001000062 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 240 of 28

PMTB/9081/2020/0009 27/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 184.96 | D | 21000800053 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

| | |
|----------|------------------------------|
| 258386.7 | refund of CST credit note |
|----------|------------------------------|

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|-------------------------------|
| 1 | 258386.70 | D | 16006500856 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0009 27/10/2020

1027052.43 refund of CST credit note

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|-------------------------------|
| 1 | 1027052.43 | D | 16006600857 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 1286904.91

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CONSIGNEE CODE & NAME : 601839 JINDAL POWER LIMITED

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 0.24 | D | 18015302850 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 0.24 | C | 18015302850 | 810210 | COAL SALE DEPOSIT REALISATION |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 241 of 28

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

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

| | | | | | |
|---|---------|---|-------------|--------|---|
| 1 | 5660.76 | C | 18008102170 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 382.00 | D | 18008102170 | 810209 | SD COAL CUSTOMERS |
| 3 | 6784.88 | D | 18008102170 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 2270.12 | C | 18008102170 | 810295 | COAL SALE DEPOSIT-IGST |
| 5 | 764.00 | D | 18008102170 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

=====

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

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 134999 18042003747 01/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|----------|-------|-------------|----------|---|
| 1 | 5115.37 | C | 18042003747 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 248.00 | D | 18042003747 | 810209 | SD COAL CUSTOMERS |
| 3 | 17533.63 | D | 18042003747 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 6581.13 | C | 18042003747 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 6581.13 | C | 18042003747 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 496.00 | D | 18042003747 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 242 of 28

PMTB/9081/2020/0010 31/10/2020 311020 31/10/2020 0

| 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

=====

CONSIGNEE CODE & NAME : 601846 JINDAL STEEL & POWER LTD

PMTB/9081/2020/0010 29/10/2020 1616913.18 refund of CST credit note

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|-------------------------------|
| 1 | 1616913.18 | D | 16008301439 | 810210 | COAL SALE DEPOSIT REALISATION |

PMTB/9081/2020/0010 29/10/2020 1630854.24 refund of CST credit note

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------|
| 1 | 1780.00 | D | 16009701440 | 810209 | SD COAL CUSTOMERS |

2 1629074.24 D 16009701440 810210 COAL SALE DEPOSIT
REALISATION

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 243 of 28

PMTB/9081/2020/0010 29/10/2020

2580239.54 refund of CST credit
note

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|-------------|----------|----------------------------------|
| 1 | 2580239.54 | D | 16015102004 | 810210 | COAL SALE DEPOSIT REALISATION |

CONSIGNEE TOTAL : 5828006.96

CONSIGNEE CODE & NAME : 601850

MAA SHAKAMBARI STEEL LTD.

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 1579.00 | D | 18025302366 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1579.00 | C | 18025302366 | 810210 | COAL SALE DEPOSIT REALISATION |

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601854

VEDANTA LIMITED

PMTB/9081/2020/0003 07/10/2020

24665388.59 142455 20000500141 05/04/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-------------|-------|-------------|----------|----------------------------------|
| 1 | 23490846.91 | D | 20000500141 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 587270.84 | D | 20000500141 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 587270.84 | D | 20000500141 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 244 of 28

PMTB/9081/2020/0003 07/10/2020

24882066.75 143052 20002700737 22/05/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-------------|-------|-------------|----------|----------------------------------|
| 1 | 519024.83 | C | 20002905232 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 24216232.42 | D | 20002700737 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 12975.87 | C | 20002905232 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 605405.45 | D | 20002700737 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 605405.45 | D | 20002700737 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 12975.87 | C | 20002905232 | 810294 | COAL SALE DEPOSIT-SGST |

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 CONSIGNEE TOTAL : 49547455.34
 =====

CONSIGNEE CODE & NAME : 601858 M/S MONISH TRADERS

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 135284 18049704031 20/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 127.62 | C | 18049704031 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 10.00 | D | 18049704031 | 810209 | SD COAL CUSTOMERS |
| 3 | 92.60 | D | 18049704031 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 2.51 | D | 18049704031 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 2.51 | D | 18049704031 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 20.00 | D | 18049704031 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 245 of 28

CONSIGNEE CODE & NAME : 601861 SRIGURU TRADERS

PMTB/9081/2020/0007 16/10/2020 0 16/10/2020 0 136561 19000900036 02/04/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 85.71 | C | | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 8.00 | D | 19000900036 | 810209 | SD COAL CUSTOMERS |
| 3 | 58.55 | D | 19000900036 | 810210 | COAL SALE DEPOSIT |

| | | | | | |
|---|-------|---|-------------|--------|---|
| 4 | 1.58 | D | 19000900036 | 810293 | REALISATION COAL SALE DEPOSIT-CGST |
| 5 | 1.58 | D | 19000900036 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 16.00 | D | 19000900036 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0 134696 18018903447 19/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 42.17 | C | 18018903447 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 8.00 | D | 18018903447 | 810209 | SD COAL CUSTOMERS |
| 3 | 394.33 | D | 18018903447 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 188.08 | C | 18018903447 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 188.08 | C | 18018903447 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 16.00 | D | 18018903447 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 246 of 28

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133727 18006602488 11/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 5.16 | C | 18006602488 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 428.00 | D | 18006602488 | 810209 | SD COAL CUSTOMERS |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 3 | 1238.20 | C | 18006602488 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 20.32 | C | 18006602488 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 20.32 | C | 18006602488 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 856.00 | D | 18006602488 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601863 M/S SRUSTIDHAR PANDA

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 133522 18004802274 04/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 17.34 | C | 18004802274 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 164.00 | D | 18004802274 | 810209 | SD COAL CUSTOMERS |
| 3 | 459.50 | C | 18004802274 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 7.58 | C | 18004802274 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 7.58 | C | 18004802274 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 328.00 | D | 18004802274 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 247 of 28

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133945

18022002707

26/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 1334.72 | C | 18022002707 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 360.00 | D | 18022002707 | 810209 | SD COAL CUSTOMERS |
| 3 | 353.48 | D | 18022002707 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 49.38 | C | 18022002707 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 49.38 | C | 18022002707 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 720.00 | D | 18022002707 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601868

BHUBANESHWAR POWER PRIVATE LIMITED

PMTB/9081/2020/0005 12/10/2020

2295.41

137278

19005200759

21/06/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 2407.73 | D | 19005200759 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 56.16 | C | 19005200759 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 56.16 | C | 19005200759 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

386.32

147018

20028704571

25/02/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------|
| 1 | 386.40 | D | 20028704571 | 810210 | COAL SALE DEPOSIT |

| | | | | | |
|---|------|---|-------------|--------|---------------------------------------|
| 2 | 0.04 | C | 20028704571 | 810293 | REALISATION COAL SALE DEPOSIT-CGST |
| 3 | 0.04 | C | 20028704571 | 810294 | COAL SALE DEPOSIT-SGST |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 248 of 28

PMTB/9081/2020/0005 12/10/2020

| 455.17 | 147019 | | 20046004572 | 25/02/2020 | |
|--------|--------|-------|-------------|------------|----------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 455.21 | D | 20046004572 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.02 | C | 20046004572 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 20046004572 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

| 243.15 | 147065 | | 20052504620 | 26/02/2020 | |
|--------|--------|-------|-------------|------------|----------------------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 243.19 | D | 20052504620 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.02 | C | 20052504620 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 20052504620 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

| 407.14 | 147698 | | 20056805249 | 18/03/2020 | |
|--------|--------|-------|-------------|------------|-------------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
| 1 | 407.18 | D | 20056805249 | 810210 | COAL SALE DEPOSIT |

| | | | | | |
|---|------|---|-------------|--------|---------------------------------------|
| 2 | 0.02 | C | 20056805249 | 810293 | REALISATION COAL SALE DEPOSIT-CGST |
| 3 | 0.02 | C | 20056805249 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0005 12/10/2020

387.2 147720 20038505270 20/03/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 387.20 | D | 20038505270 | 810210 | COAL SALE DEPOSIT REALISATION |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 249 of 28

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133174

18008801936

10/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 44.34 | C | 18008801936 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 798.00 | D | 18008801936 | 810209 | SD COAL CUSTOMERS |
| 3 | 2273.86 | C | 18008801936 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 37.90 | C | 18008801936 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 37.90 | C | 18008801936 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1596.00 | D | 18008801936 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 31/10/2020 1

31/10/2020 0

18025203906 AND
18031003236

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 1.00 | D | 18031003236 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 1.00 | D | 18025203906 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 3 | 1.00 | C | 18031003236 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1.00 | C | 18025203906 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 4174.39

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 250 of 28

CONSIGNEE CODE & NAME : 601871

DURGA ENTERPRISES

PMTB/9081/2020/0004 09/10/2020

124.73 148323 21006800469 16/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 124.75 | D | 21006800469 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21006800469 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21006800469 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0 133694 18004402452 08/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|------------------------------|
| 1 | 16.55 | C | 18004402452 | 810207 | ADVANCE & DEPOSIT-CASH SALES |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 398.00 | D | 18004402452 | 810209 | SD COAL CUSTOMERS |
| 3 | 1139.89 | C | 18004402452 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 18.78 | C | 18004402452 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 18.78 | C | 18004402452 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 796.00 | D | 18004402452 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133696

18009602454

08/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 32.94 | C | 18009602454 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 704.00 | D | 18009602454 | 810209 | SD COAL CUSTOMERS |
| 3 | 2013.10 | C | 18009602454 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 32.98 | C | 18009602454 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 32.98 | C | 18009602454 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1408.00 | D | 18009602454 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 251 of 28

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133697

18009702455

08/12/2017

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

| | | | | | |
|---|---------|---|-------------|--------|--|
| 1 | 39.14 | C | 18009702455 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 634.00 | D | 18009702455 | 810209 | SD COAL CUSTOMERS |
| 3 | 1803.82 | C | 18009702455 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 29.52 | C | 18009702455 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 29.52 | C | 18009702455 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1268.00 | D | 18009702455 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

134191

18013402948

02/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 2.40 | C | 18013402948 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 428.00 | D | 18013402948 | 810209 | SD COAL CUSTOMERS |
| 3 | 1231.98 | C | 18013402948 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 24.81 | C | 18013402948 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 24.81 | C | 18013402948 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 856.00 | D | 18013402948 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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 CONSIGNEE TOTAL : 124.73
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 252 of 28

CONSIGNEE CODE & NAME : 601872 MADANA MOHAN NAYAK

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0 134890 18020403639 30/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 52.48 | C | 18020403639 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 4.00 | D | 18020403639 | 810209 | SD COAL CUSTOMERS |
| 3 | 341.90 | D | 18020403639 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 150.71 | C | 18020403639 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 150.71 | C | 18020403639 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 8.00 | D | 18020403639 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133201 18015401970 14/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 477.56 | C | 18015401970 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 28.00 | D | 18015401970 | 810209 | SD COAL CUSTOMERS |
| 3 | 453.88 | D | 18015401970 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 30.16 | C | 18015401970 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 30.16 | C | 18015401970 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 56.00 | D | 18015401970 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 253 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 492.30 | C | 18014702570 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 30.00 | D | 18014702570 | 810209 | SD COAL CUSTOMERS |
| 3 | 782.16 | D | 18014702570 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 189.93 | C | 18014702570 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 189.93 | C | 18014702570 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 60.00 | D | 18014702570 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 160.11 | C | 18048105095 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 14.00 | D | 18048105095 | 810209 | SD COAL CUSTOMERS |
| 3 | 112.55 | D | 18048105095 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 2.78 | D | 18048105095 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 2.78 | D | 18048105095 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 28.00 | D | 18048105095 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 280.00 | D | 18025202708 | 810209 | SD COAL CUSTOMERS |
| 2 | 647.58 | C | 18025202708 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 96.21 | C | 18025202708 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 96.21 | C | 18025202708 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 560.00 | D | 18025202708 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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

PMTB/9081/2020/0005 16/10/2020 161020 16/10/2020 0

133605

18020802365

06/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 36.40 | C | 18020802365 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 2.00 | D | 18020802365 | 810209 | SD COAL CUSTOMERS |
| 3 | 392.94 | D | 18020802365 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 181.27 | C | 18020802365 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 181.27 | C | 18020802365 | 810294 | COAL SALE DEPOSIT-SGST |

6 4.00 D 18020802365 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 255 of 28

CONSIGNEE CODE & NAME : 601878

JAY DADI TRADERS

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

133409

18010602169

29/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 9.68 | C | 18010602169 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 260.00 | D | 18010602169 | 810209 | SD COAL CUSTOMERS |
| 3 | 745.94 | C | 18010602169 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 12.19 | C | 18010602169 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 12.19 | C | 18010602169 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 520.00 | D | 18010602169 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

133448

18004102201

30/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 28.20 | C | 18004102201 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 142.00 | D | 18004102201 | 810209 | SD COAL CUSTOMERS |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 514.00 | D | 18004302228 | 810209 | CASH SALES SD COAL CUSTOMERS |
| 3 | 1465.36 | C | 18004302228 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 23.86 | C | 18004302228 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 23.86 | C | 18004302228 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1028.00 | D | 18004302228 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 257 of 28

PMTB/9081/2020/0007 16/10/2020 0

16/10/2020 0

133469

18011202229

01/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 63.40 | C | 18011202229 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 462.00 | D | 18011202229 | 810209 | SD COAL CUSTOMERS |
| 3 | 1281.50 | C | 18011202229 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 20.55 | C | 18011202229 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 20.55 | C | 18011202229 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 924.00 | D | 18011202229 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0005 16/10/2020 0

16/10/2020 0

133558

18024402315

05/12/2017

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

| | | | | | |
|---|--------|---|-------------|--------|---|
| 1 | 98.34 | C | 18024402315 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 100.00 | D | 18024402315 | 810209 | SD COAL CUSTOMERS |
| 3 | 196.70 | C | 18024402315 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 2.48 | C | 18024402315 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 2.48 | C | 18024402315 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 200.00 | D | 18024402315 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 258 of 28

PMTB/9081/2020/0007 16/10/2020 0

16/10/2020 0

133559

18012302316

05/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 17.54 | C | 18012302316 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 470.00 | D | 18012302316 | 810209 | SD COAL CUSTOMERS |
| 3 | 1348.50 | C | 18012302316 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 21.98 | C | 18012302316 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 21.98 | C | 18012302316 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 940.00 | D | 18012302316 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0007 16/10/2020 0

16/10/2020 0

136246

18036504993

23/03/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 21.85 | C | | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 2.00 | D | 18036504993 | 810209 | SD COAL CUSTOMERS |
| 3 | 15.11 | D | 18036504993 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 0.37 | D | 18036504993 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 0.37 | D | 18036504993 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4.00 | D | 18036504993 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 259 of 28

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 14.00 | D | 18020802559 | 810209 | SD COAL CUSTOMERS |
| 2 | 504.88 | D | 18020802559 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 273.44 | C | 18020802559 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 273.44 | C | 18020802559 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 28.00 | D | 18020802559 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0

133798

18020802559

18/12/2017

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :      601879          SRI BABA PLYWOOD
PMTB/9081/2020/0006  16/10/2020    0          16/10/2020  0          134303          18013303061    08/01/2018
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1          7.50    C    18013303061  810207  ADVANCE & DEPOSIT-
      2         252.00   D    18013303061  810209  CASH SALES
      3         724.78   C    18013303061  810210  SD COAL CUSTOMERS
      4          11.86   C    18013303061  810210  COAL SALE DEPOSIT
      5          11.86   C    18013303061  810293  REALISATION
      6          504.00   D    18013303061  810293  COAL SALE DEPOSIT-CGST
      7          11.86   C    18013303061  810294  COAL SALE DEPOSIT-SGST
      8          504.00   D    18013303061  810297  COAL SALE DEPOSIT-
      9          11.86   C    18013303061  810297  GST(COMPENSATION TO
     10          504.00   D    18013303061  810297  STATE)CESS
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 260 of 28

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PMTB/9081/2020/0005  16/10/2020    161020    16/10/2020  0          134610          18014103361    17/01/2018
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1          32.98   C    18014103361  810207  ADVANCE & DEPOSIT-
      2           2.00   D    18014103361  810209  CASH SALES
      3          330.06   D    18014103361  810210  SD COAL CUSTOMERS
      4          151.54   C    18014103361  810210  COAL SALE DEPOSIT
      5          151.54   C    18014103361  810293  REALISATION
      6          151.54   C    18014103361  810293  COAL SALE DEPOSIT-CGST

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| | | | | | |
|---|--------|---|-------------|--------|--|
| 5 | 151.54 | C | 18014103361 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4.00 | D | 18014103361 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 134028 18023202786 27/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 450.00 | D | 18023202786 | 810209 | SD COAL CUSTOMERS |
| 2 | 1198.62 | C | 18023202786 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 75.69 | C | 18023202786 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 75.69 | C | 18023202786 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 900.00 | D | 18023202786 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 261 of 28

CONSIGNEE CODE & NAME : 601883 UMAKANTA KUANR

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 133408 18003602168 29/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|------------------------------|
| 1 | 27.91 | C | 18003602168 | 810207 | ADVANCE & DEPOSIT-CASH SALES |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 2 | 640.00 | D | 18003602168 | 810209 | SD COAL CUSTOMERS |
| 3 | 1832.09 | C | 18003602168 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 30.00 | C | 18003602168 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 30.00 | C | 18003602168 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1280.00 | D | 18003602168 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

134777

18034503529

24/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 43.07 | C | 18034503529 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 1660.00 | D | 18034503529 | 810209 | SD COAL CUSTOMERS |
| 3 | 4778.25 | C | 18034503529 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 79.34 | C | 18034503529 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 79.34 | C | 18034503529 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 3320.00 | D | 18034503529 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 262 of 28

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133833

18027602594

19/12/2017

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

| | | | | | |
|---|---------|---|-------------|--------|---|
| 1 | 45.43 | C | 18027602594 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 940.00 | D | 18027602594 | 810209 | SD COAL CUSTOMERS |
| 3 | 2686.55 | C | 18027602594 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 44.01 | C | 18027602594 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 44.01 | C | 18027602594 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1880.00 | D | 18027602594 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0008 18/10/2020 181020 18/10/2020 0 133834 18021102595 19/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 0.00 | C | 18021102595 | 000803 | MISC. OTHER INCOME |
| 2 | 652.00 | D | 18021102595 | 810209 | SD COAL CUSTOMERS |
| 3 | 1833.26 | C | 18021102595 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 61.37 | C | 18021102595 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 61.37 | C | 18021102595 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1304.00 | D | 18021102595 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 263 of 28

| CONSIGNEE CODE & NAME : | | 601886 | | TIRUPATI COAL TRADERS | | | |
|-------------------------|------------|--------|-------------|-----------------------|--|-------------|------------|
| PMTB/9081/2020/0009 | 15/10/2020 | 0 | 15/10/2020 | 0 | 134174 | 18011202929 | 01/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 28.82 | C | 18011202929 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 872.00 | D | 18011202929 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 2504.76 | C | 18011202929 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 41.21 | C | 18011202929 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 41.21 | C | 18011202929 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 1744.00 | D | 18011202929 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |

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CONSIGNEE TOTAL : 0

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| CONSIGNEE CODE & NAME : | | 601888 | | M/S DEOSARWALI TRADERS | | | |
|-------------------------|------------|--------|-------------|------------------------|--|-------------|------------|
| PMTB/9081/2020/0006 | 16/10/2020 | 0 | 16/10/2020 | 0 | 133345 | 18005202106 | 24/11/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 69.15 | C | 18005202106 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 348.00 | D | 18005202106 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 942.33 | C | 18005202106 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 16.26 | C | 18005202106 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 16.26 | C | 18005202106 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 696.00 | D | 18005202106 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |

STATE)CESS

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 CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 264 of 28

CONSIGNEE CODE & NAME : 601889

B R SYNDICATE

PMTB/9081/2020/0004 09/10/2020

279884 147612 20060005166 16/03/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|--|
| 1 | 22000.00 | C | 20060005166 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 72.00 | C | | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 3 | 22000.00 | D | 20060005166 | 810209 | SD COAL CUSTOMERS |
| 4 | 227444.10 | D | 20060005166 | 810210 | COAL SALE DEPOSIT REALISATION |
| 5 | 6235.95 | D | 20060005166 | 810293 | COAL SALE DEPOSIT-CGST |
| 6 | 6235.95 | D | 20060005166 | 810294 | COAL SALE DEPOSIT-SGST |
| 7 | 44000.00 | D | 20060005166 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 8 | 1980.00 | C | 20060005166 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 9 | 1980.00 | C | 20060005166 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133568

18005602327

05/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 35.18 | C | 18005602327 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 458.00 | D | 18005602327 | 810209 | SD COAL CUSTOMERS |
| 3 | 1296.62 | C | 18005602327 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 21.10 | C | 18005602327 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 21.10 | C | 18005602327 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 916.00 | D | 18005602327 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 279884

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 265 of 28

CONSIGNEE CODE & NAME : 601890
PMTB/9081/2020/0008 19/10/2020

GEETEEKA ENTERPRISES

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 163.94 | D | 20013901314 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 163.94

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CONSIGNEE CODE & NAME : 601891

SANDEEP ENTERPRISES

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

133140

18004101902

09/11/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 6.59 | C | 18004101902 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 284.00 | D | 18004101902 | 810209 | SD COAL CUSTOMERS |
| 3 | 818.31 | C | 18004101902 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 13.55 | C | 18004101902 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 13.55 | C | 18004101902 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 568.00 | D | 18004101902 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 266 of 28

PMTB/9081/2020/0005 16/10/2020 0

16/10/2020 0

134421

18014503178

11/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 20.21 | C | 18014503178 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 106.00 | D | 18014503178 | 810209 | SD COAL CUSTOMERS |
| 3 | 288.49 | C | 18014503178 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 4.65 | C | 18014503178 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 4.65 | C | 18014503178 | 810294 | COAL SALE DEPOSIT-SGST |

6 212.00 D 18014503178 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601894 M/S JAGDAMBA MINERALS

PMTB/9081/2020/0007 18/10/2020 0 18/10/2020 0 133532 18003402284 04/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 17.87 | C | 18003402284 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 188.00 | D | 18003402284 | 810209 | SD COAL CUSTOMERS |
| 3 | 528.43 | C | 18003402284 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 8.85 | C | 18003402284 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 8.85 | C | 18003402284 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 376.00 | D | 18003402284 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 267 of 28

CONSIGNEE CODE & NAME : 601896 M/S R S TRADERS

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 404.48 | C | 18014001900 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 24.00 | D | 18014001900 | 810209 | SD COAL CUSTOMERS |
| 3 | 315.68 | D | 18014001900 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 8.40 | D | 18014001900 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 8.40 | D | 18014001900 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 48.00 | D | 18014001900 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 1401.00 | C | 18019503171 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 2.00 | D | 18019503171 | 810209 | SD COAL CUSTOMERS |
| 3 | 1462.64 | D | 18019503171 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 33.82 | C | 18019503171 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 33.82 | C | 18019503171 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4.00 | D | 18019503171 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 268 of 28

| CONSIGNEE CODE & NAME : | | | SRI SAI COAL TRADERS | | | | |
|-------------------------|------------|-------|----------------------|----------|---|-------------|------------|
| PMTB/9081/2020/0006 | 16/10/2020 | 0 | 16/10/2020 | 0 | 133998 | 18023002773 | 27/12/2017 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 25.15 | C | 18023002773 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 216.00 | D | 18023002773 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 591.13 | C | 18023002773 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 15.86 | C | 18023002773 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 15.86 | C | 18023002773 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 432.00 | D | 18023002773 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |
| ----- | | | | | | | |
| PMTB/9081/2020/0006 | 16/10/2020 | 0 | 16/10/2020 | 0 | 134919 | 18016403668 | 31/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 79.18 | C | 18016403668 | 810207 | ADVANCE & DEPOSIT- CASH SALES | | |
| 2 | 272.00 | D | 18016403668 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 714.58 | C | 18016403668 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 11.12 | C | 18016403668 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 11.12 | C | 18016403668 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 544.00 | D | 18016403668 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS | | |
| ----- | | | | | | | |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 269 of 28

CONSIGNEE CODE & NAME : 601899

SHREE LAXMI TRADERS

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

134233

18017302989

04/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 73.29 | C | 18017302989 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 196.00 | D | 18017302989 | 810209 | SD COAL CUSTOMERS |
| 3 | 499.27 | C | 18017302989 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 7.72 | C | 18017302989 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 7.72 | C | 18017302989 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 392.00 | D | 18017302989 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0006 16/10/2020 1

16/10/2020 0

134634

18032803385

17/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 23.07 | C | 18032803385 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 880.00 | D | 18032803385 | 810209 | SD COAL CUSTOMERS |
| 3 | 2533.97 | C | 18032803385 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 41.48 | C | 18032803385 | 810293 | COAL SALE DEPOSIT-CGST |

| | | | | | |
|---|---------|---|-------------|--------|---|
| 5 | 41.48 | C | 18032803385 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1760.00 | D | 18032803385 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 270 of 28

PMTB/9081/2020/0010 29/10/2020 291020 29/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 714.00 | D | 18004402248 | 810209 | SD COAL CUSTOMERS |
| 2 | 1801.54 | C | 18004402248 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 170.23 | C | 18004402248 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 170.23 | C | 18004402248 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1428.00 | D | 18004402248 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 726.00 | D | 18013002944 | 810209 | SD COAL CUSTOMERS |
| 2 | 2093.40 | C | 18013002944 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 42.30 | C | 18013002944 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 42.30 | C | 18013002944 | 810294 | COAL SALE DEPOSIT-SGST |

5 1452.00 D 18013002944 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

PMTB/9081/2020/0010 30/10/2020 301020 30/10/2020 0

| 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 | C | 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 |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 271 of 28

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0

18008502818

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 2.00 | D | 18008502818 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 2.00 | C | 18008502818 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601903

YAZDANI STEEL & POWER LTD

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 134321 18010803079 08/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 5.24 | C | 18010803079 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 936.00 | D | 18010803079 | 810209 | SD COAL CUSTOMERS |
| 3 | 2713.68 | C | 18010803079 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 44.54 | C | 18010803079 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 44.54 | C | 18010803079 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1872.00 | D | 18010803079 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 272 of 28

PMTB/9081/2020/0007 16/10/2020 1 16/10/2020 0 134371 18014003125 09/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|----------------------------------|
| 1 | 27.72 | C | 18014003125 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 824.00 | D | 18014003125 | 810209 | SD COAL CUSTOMERS |
| 3 | 2366.68 | C | 18014003125 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 38.80 | C | 18014003125 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 38.80 | C | 18014003125 | 810294 | COAL SALE DEPOSIT-SGST |

6 1648.00 D 18014003125 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

PMTB/9081/2020/0007 18/10/2020 0

18/10/2020 0

133644

18019102406

07/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 35.17 | C | 18019102406 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 2.00 | D | 18019102406 | 810209 | SD COAL CUSTOMERS |
| 3 | 2290.95 | D | 18019102406 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1130.89 | C | 18019102406 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 1130.89 | C | 18019102406 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 4.00 | D | 18019102406 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 273 of 28

CONSIGNEE CODE & NAME : 601904

AMBIKA ENTERPRISES

PMTB/9081/2020/0004 09/10/2020

149.42

148325

21005800471

16/06/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 149.44 | D | 21005800471 | 810210 | COAL SALE DEPOSIT REALISATION |

| | | | | | |
|---|------|---|-------------|--------|------------------------|
| 2 | 0.01 | C | 21005800471 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21005800471 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 134367 18011303121 09/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|--|
| 1 | 97.70 | C | 18011303121 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 1466.00 | D | 18011303121 | 810209 | SD COAL CUSTOMERS |
| 3 | 4161.68 | C | 18011303121 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 69.31 | C | 18011303121 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 69.31 | C | 18011303121 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 2932.00 | D | 18011303121 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 31/10/2020 1 31/10/2020 0 18035303642

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|-------------------------------|
| 1 | 2.00 | D | 18035303642 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 2.00 | C | 18035303642 | 810210 | COAL SALE DEPOSIT REALISATION |

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CONSIGNEE TOTAL : 149.42

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 274 of 28

CONSIGNEE CODE & NAME : 601906

MAA GAYATRI TRANSPORT

PMTB/9081/2020/0008 18/10/2020 0

18/10/2020 0

133538

18024702298

04/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 8321.55 | C | 18024702298 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 504.00 | D | 18024702298 | 810209 | SD COAL CUSTOMERS |
| 3 | 9353.27 | D | 18024702298 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 1271.86 | C | 18024702298 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 1271.86 | C | 18024702298 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 1008.00 | D | 18024702298 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 31/10/2020 311020

31/10/2020 0

134208

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|---|
| 1 | 452.00 | C | 18028202962 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 452.00 | D | 18028202962 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 275 of 28

CONSIGNEE CODE & NAME : 601910

M/S SAI JAGANNATH AGENCY

PMTB/9081/2020/0006 16/10/2020 0

16/10/2020 0

133581

18006402340

05/12/2017

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 18.53 | C | 18006402340 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 406.00 | D | 18006402340 | 810209 | SD COAL CUSTOMERS |
| 3 | 1161.39 | C | 18006402340 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 19.04 | C | 18006402340 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 19.04 | C | 18006402340 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 812.00 | D | 18006402340 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0010 29/10/2020 291020

29/10/2020 0

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 210.00 | D | 18003502339 | 810209 | SD COAL CUSTOMERS |
| 2 | 9999.28 | C | 18003502339 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 4684.64 | D | 18003502339 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 4684.64 | D | 18003502339 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 420.00 | D | 18003502339 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 276 of 28

| CONSIGNEE CODE & NAME : | | 601912 | | BABA AKHANDALAMANI COAL TRADERS | | | |
|-------------------------|------------|--------|-------------|---------------------------------|--|-------------|------------|
| PMTB/9081/2020/0007 | 16/10/2020 | 1 | 16/10/2020 | 0 | 134607 | 18021303358 | 17/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 19.37 | C | 18021303358 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 566.00 | D | 18021303358 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 1625.43 | C | 18021303358 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 26.60 | C | 18021303358 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 26.60 | C | 18021303358 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 1132.00 | D | 18021303358 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |

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CONSIGNEE TOTAL : 0

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| CONSIGNEE CODE & NAME : | | 601913 | | MONALISHA TRADER | | | |
|-------------------------|------------|--------|-------------|------------------|-------------------------------|-------------|------------|
| PMTB/9081/2020/0006 | 16/10/2020 | 1 | 16/10/2020 | 0 | 134256 | 18029803016 | 05/01/2018 |
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 23.99 | C | 18029803016 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 1752.00 | D | 18029803016 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 5065.79 | C | 18029803016 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 83.11 | C | 18029803016 | 810293 | COAL SALE DEPOSIT-CGST | | |

| | | | | | |
|---|---------|---|-------------|--------|--|
| 5 | 83.11 | C | 18029803016 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 3504.00 | D | 18029803016 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 277 of 28

| PMTB/9081/2020/0008 | 18/10/2020 | 0 | 18/10/2020 | 0 | 135129 | 18036303875 | 07/02/2018 |
|---------------------|------------|-------|-------------|----------|--|-------------|------------|
| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP | | |
| 1 | 25.61 | C | 18036303875 | 810207 | ADVANCE & DEPOSIT-CASH SALES | | |
| 2 | 440.00 | D | 18036303875 | 810209 | SD COAL CUSTOMERS | | |
| 3 | 298.55 | D | 18036303875 | 810210 | COAL SALE DEPOSIT REALISATION | | |
| 4 | 796.47 | C | 18036303875 | 810293 | COAL SALE DEPOSIT-CGST | | |
| 5 | 796.47 | C | 18036303875 | 810294 | COAL SALE DEPOSIT-SGST | | |
| 6 | 880.00 | D | 18036303875 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS | | |

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601915 SRIBATSHA DAS

| | | | | | | | |
|---------------------|------------|---|------------|---|--------|-------------|------------|
| PMTB/9081/2020/0007 | 18/10/2020 | 0 | 18/10/2020 | 0 | 134219 | 18012102995 | 04/01/2018 |
|---------------------|------------|---|------------|---|--------|-------------|------------|

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|--|
| 1 | 218.79 | C | 18012102995 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 252.00 | D | 18012102995 | 810209 | SD COAL CUSTOMERS |
| 3 | 514.47 | C | 18012102995 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 11.37 | C | 18012102995 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 11.37 | C | 18012102995 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 504.00 | D | 18012102995 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03
Page : 278 of 28

CONSIGNEE CODE & NAME : 601916 MICRO TRADING

PMTB/9081/2020/0006 16/10/2020 1 16/10/2020 0 134503 18016003254 15/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|-------------------------------|
| 1 | 75.18 | C | 18016003254 | 810207 | ADVANCE & DEPOSIT-CASH SALES |
| 2 | 1070.00 | D | 18016003254 | 810209 | SD COAL CUSTOMERS |
| 3 | 3033.48 | C | 18016003254 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 50.67 | C | 18016003254 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 50.67 | C | 18016003254 | 810294 | COAL SALE DEPOSIT-SGST |

6 2140.00 D 18016003254 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS

PMTB/9081/2020/0008 19/10/2020 191020 19/10/2020 0 134926 18020803675 31/01/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 800.00 | D | 18020803675 | 810209 | SD COAL CUSTOMERS |
| 2 | 2014.34 | C | 18020803675 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 192.83 | C | 18020803675 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 192.83 | C | 18020803675 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1600.00 | D | 18020803675 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

=====
CONSIGNEE TOTAL : 0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 279 of 28

CONSIGNEE CODE & NAME : 601919 SANTOSH SAHU

PMTB/9081/2020/0006 16/10/2020 0 16/10/2020 0 135092 18021703827 06/02/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 67.67 | C | 18021703827 | 810207 | ADVANCE & DEPOSIT- CASH SALES |
| 2 | 242.00 | D | 18021703827 | 810209 | SD COAL CUSTOMERS |
| 3 | 636.21 | C | 18021703827 | 810210 | COAL SALE DEPOSIT |

| | | | | | |
|---|--------|---|-------------|--------|---|
| 4 | 11.06 | C | 18021703827 | 810293 | REALISATION COAL SALE DEPOSIT-CGST |
| 5 | 11.06 | C | 18021703827 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 484.00 | D | 18021703827 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601921 ALPS MINING SERVICES

PMTB/9081/2020/0004 09/10/2020

271.63 136944 19001200427 17/05/2018

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 271.65 | D | 19001200427 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 19001200427 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 19001200427 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0004 09/10/2020

134.67 142816 20006100502 03/05/2019

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 134.67 | D | 20006100502 | 810210 | COAL SALE DEPOSIT REALISATION |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 280 of 28

PMTB/9081/2020/0004 09/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|---------|-------|-------------|----------|---|
| 1 | 542.00 | D | 20013300897 | 810209 | SD COAL CUSTOMERS |
| 2 | 6147.44 | D | 20013300897 | 810210 | COAL SALE DEPOSIT REALISATION |
| 3 | 160.20 | D | 20013300897 | 810293 | COAL SALE DEPOSIT-CGST |
| 4 | 160.20 | D | 20013300897 | 810294 | COAL SALE DEPOSIT-SGST |
| 5 | 1084.00 | D | 20013300897 | 810297 | COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS |

PMTB/9081/2020/0004 09/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|--------|-------|-------------|----------|----------------------------------|
| 1 | 846.04 | D | 20020503856 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 20020503856 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 20020503856 | 810294 | COAL SALE DEPOSIT-SGST |

PMTB/9081/2020/0004 09/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|----------------------------------|
| 1 | 356974.97 | D | 21011000499 | 810210 | COAL SALE DEPOSIT REALISATION |
| 2 | 0.01 | C | 21011000499 | 810293 | COAL SALE DEPOSIT-CGST |
| 3 | 0.01 | C | 21011000499 | 810294 | COAL SALE DEPOSIT-SGST |

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CONSIGNEE TOTAL : 366321.11

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 281 of 28

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CONSIGNEE CODE & NAME :      601923          ASHISH METALS AND MINERALS
PMTB/9081/2020/0005  05/10/2020   051020   05/10/2020  0          137581          19006201057   19/07/2018
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1          100.12  C          810207  ADVANCE & DEPOSIT-
      2          93.24  C   19007300921  810210  CASH SALES
      3         193.36  D   19006201057  810210  COAL SALE DEPOSIT
                                         REALISATION
                                         COAL SALE DEPOSIT
                                         REALISATION
-----

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CONSIGNEE TOTAL :          0
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CONSIGNEE CODE & NAME :      601933          DURGA ASSOCIATES
PMTB/9081/2020/0004  09/10/2020          96584.64      147048          20046404601   26/02/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1         6976.00  C   20046404601  000705  PENALTY RECOVERED FROM
      2         6976.00  D   20046404601  810209  CUSTOMERS
      3         79562.00  D   20046404601  810210  SD COAL CUSTOMERS
      4         2163.32  D   20046404601  810210  COAL SALE DEPOSIT
      5         2163.32  D   20046404601  810293  REALISATION
      6         13952.00  D   20046404601  810294  COAL SALE DEPOSIT-CGST
      7         13952.00  D   20046404601  810294  COAL SALE DEPOSIT-SGST
      8         13952.00  D   20046404601  810297  COAL SALE DEPOSIT-
-----

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| | | | | | |
|---|--------|---|-------------|--------|---|
| 7 | 628.00 | C | 20046404601 | 810799 | GST(COMPENSATION TO STATE)CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 628.00 | C | 20046404601 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 282 of 28

PMTB/9081/2020/0008 19/10/2020

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|-----------|-------|-------------|----------|--|
| 1 | 23000.00 | C | 21001200735 | 000705 | PENALTY RECOVERED FROM CUSTOMERS |
| 2 | 23000.00 | D | 21001200735 | 810209 | SD COAL CUSTOMERS |
| 3 | 127668.34 | D | 21001200735 | 810210 | COAL SALE DEPOSIT REALISATION |
| 4 | 3766.55 | D | 21001200735 | 810293 | COAL SALE DEPOSIT-CGST |
| 5 | 3766.55 | D | 21001200735 | 810294 | COAL SALE DEPOSIT-SGST |
| 6 | 46000.00 | D | 21001200735 | 810297 | COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS |
| 7 | 2070.00 | C | 21001200735 | 810799 | CGST PAYABLE-EMD FORFEITURE COAL CONSUMER |
| 8 | 2070.00 | C | 21001200735 | 810800 | SGST PAYABLE-EMD FORFEITURE COAL CONSUMER |

CONSIGNEE TOTAL : 273646.08

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CONSIGNEE CODE & NAME :      601940          BASUDEV ENTERPRISES
PMTB/9081/2020/0005  07/10/2020    0710207    07/10/2020  0          140752          19053304202    11/02/2019
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1          1614.32  C          810207  ADVANCE & DEPOSIT-
      2          1614.34  D   19053304202  810210  CASH SALES
      3              0.01  C   19053304202  810293  COAL SALE DEPOSIT
      4              0.01  C   19053304202  810294  REALISATION
      COAL SALE DEPOSIT-CGST
-----
CONSIGNEE TOTAL :      0
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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 283 of 28

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CONSIGNEE CODE & NAME :      601954          BHARAT BENEFICATION AND POWER PRIVATE LIMITED
PMTB/9081/2020/0005  07/10/2020    0710206    07/10/2020  0          142981          20008900662    15/05/2019
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1          2303.56  C          810207  ADVANCE & DEPOSIT-
      2          2303.56  D   20008900662  810210  CASH SALES
      COAL SALE DEPOSIT
      REALISATION
-----
=====

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :      601980          SCAN STEELS LTD UNIT - II
PMTB/9081/2020/0008  21/10/2020          208278.58      148287          21008800428      12/06/2020
-----
          SL NO  AMOUNT          DR/CR  REMARK          A/C CODE      A/C DESCRIP
-----
          1          208278.60  D    21008800428  810210  COAL SALE DEPOSIT
                                           REALISATION
          2              0.01  C    21008800428  810293  COAL SALE DEPOSIT-CGST
          3              0.01  C    21008800428  810294  COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL : 208278.58

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CONSIGNEE CODE & NAME :      710003          DB POWER LIMITED

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Mahanadi Coalfields Ltd.

Run Date:6-11-2020 21:03

Page : 284 of 28

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PMTB/9081/2020/0009  22/10/2020          8919192.64      Being Refund to
                                           consumer BOCM I &
                                           II/28.04.2020 . Ref
                                           consumer letter
                                           DBPL/MCL/SFEA Phase-
                                           1/FY-2020-21/03082020
                                           dtd 03.08.2020 & N/S
                                           MCL/M&S/SA/2020-
                                           21/1367 dtd
                                           24.09.2020 approved
                                           by GM(M&S)

```

| SL NO | AMOUNT | DR/CR | REMARK | A/C CODE | A/C DESCRIP |
|-------|------------|-------|---|----------|-------------|
| 1 | 8919192.64 | D | BOCM I & II/28.04.202 BOCM I & BOCM I & II/28.04.202 0 | 810204 | CUSTOMERS |

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CONSIGNEE TOTAL : 8919192.64

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