

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 1 of 128

PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
CONSIGNEE CODE & NAME : 212297 EMAMI PAPER MILLS LTD.							
PMTB/4502/2020/0043	24/06/2020	742600	24/06/2020	14900	REFUND OF BG VIDE NS NO. MCL/SBP/GM(M&S)/COML/ 2019-20/3113 DT.18.03.2020		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	14900.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		

CONSIGNEE TOTAL :				14900			

CONSIGNEE CODE & NAME : 220802 AARTI STEELS LIMITED							
PMTB/4502/2020/0043	24/06/2020	742602	24/06/2020	522619	RELEASED OF SDBG VIDE NS NO. MCL/SBP/GM(M&S)/COML/ 2019-20/2947 DT. 14.02.2020		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	239419.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		
2	283200.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE		

CONSIGNEE TOTAL :				522619			

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 2 of 128

CONSIGNEE CODE & NAME : 220808 SCAN STEELS LIMETED							
PMTB/4502/2020/0038	07/06/2020	742253	07/06/2020	659.02	144500	20013102117	25/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	659.04	D	20013102117	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20013102117	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20013102117	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0038	07/06/2020	742254	07/06/2020	1638.34	144678	20029802295	21/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1638.36	D	20029802295	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20029802295	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20029802295	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0038	07/06/2020	742255	07/06/2020	819.13	145036	20034302649	26/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	819.18	D	20034302649	810210	COAL SALE DEPOSIT REALISATION		
2	0.05	C	20010401896	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0038	07/06/2020	742256	07/06/2020	819.15	145552	20038203133	19/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	819.17	D	20038203133	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20038203133	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20038203133	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 3 of 128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29716.70	D	20049304038	810210	COAL SALE DEPOSIT REALISATION
2	372.58	C	20049304038	810293	COAL SALE DEPOSIT-CGST
3	372.58	C	20049304038	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 32907.18

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396138.20	D	20009801810	810210	COAL SALE DEPOSIT REALISATION
2	396138.20	C	20009801810	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202760.53	D	20008701599	810210	COAL SALE DEPOSIT REALISATION
2	202760.53	C	20008701599	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119254.67	D	20000900325	810210	COAL SALE DEPOSIT REALISATION
2	119254.67	C	20000900325	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 4 of 128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270611.74	D	20000800324	810210	COAL SALE DEPOSIT REALISATION
2	270611.74	C	20000800324	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220903 SCAN STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	819.18	D	20029702294	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.52	D	20013202118	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.58	D	20034402650	810210	COAL SALE DEPOSIT

REALISATION

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 5 of 128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.58	D	20038303134	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14858.06	D	20048904009	810210	COAL SALE DEPOSIT REALISATION
2	186.20	C	20048904009	810293	COAL SALE DEPOSIT-CGST
3	186.20	C	20048904009	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 16453.52

CONSIGNEE CODE & NAME : 220916 GANESH SPONGE PVT. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162000.00	D	REFUND OF BG VIDE NS NO. MCL/SBP/GM(M&S)/COML/2020-21/390 DT.12.06.2020	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 162000

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 6 of 128

CONSIGNEE CODE & NAME : 220923 SURENDRA MINING INDUSTRIES (P) LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318240.00	D	REFUND OF SDBG	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 318240

CONSIGNEE CODE & NAME : 220924 VISHAL METALLICS PVT.LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	318240.00	D	REFUND OF SDBG	810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 318240

CONSIGNEE CODE & NAME : 220926 MAA MAHAMAYAINDUSTRIES LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13080789.93	D	REFUND OF SDBG VIDE LETTER NO. MCL/SBP/GM(M&S)/COML/2020-21/277 DT.		

23.05.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13080789.93	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 13080789.93

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 7 of 128

CONSIGNEE CODE & NAME : 220929 KALINGA SPONGE IRON LTD.

FMTB/4502/2020/0035 01/06/2020 742077 01/06/2020 2165970 refund from csr a/c

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2165970.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 2165970

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

FMTB/4502/2020/0038 07/06/2020 742280 07/06/2020 329.52 144612 20013902229 28/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.54	D	20013902229	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20013902229	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20013902229	810294	COAL SALE DEPOSIT-SGST

FMTB/4502/2020/0038 07/06/2020 742281 07/06/2020 329.5 144814 20014602429 30/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.52	D	20014602429	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014602429	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014602429	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 8 of 128

FMTB/4502/2020/0038 07/06/2020 742282 07/06/2020 141.21 146566 20006604119 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	141.23	D	20006604119	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006604119	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006604119	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 800.23

CONSIGNEE CODE & NAME : 220934 METASPONGE PRIVATE LTD

FMTB/4502/2020/0035 02/06/2020 742097 02/06/2020 353.65 144624 20014102236 28/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.12	C	14050003391	810210	COAL SALE DEPOSIT REALISATION
2	353.77	D	20014102236	810210	COAL SALE DEPOSIT REALISATION

FMTB/4502/2020/0035 02/06/2020 742103 02/06/2020 528.82 145102 20008702715 29/11/2019

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	528.84	D	20008702715	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008702715	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20008702715	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 882.47

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 9 of 128

CONSIGNEE CODE & NAME : 220950 SEVEN STAR STEELS LTD
 PMTB/4502/2020/0038 07/06/2020 742279 07/06/2020 5144.14 146549 20024504102 28/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5144.18	D	20024504102	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20024504102	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20024504102	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 5144.14

CONSIGNEE CODE & NAME : 220952 SHREE HARI SPONGE PVT.LTD.
 PMTB/4502/2020/0040 12/06/2020 742455 12/06/2020 21600 REFUN OF SDBG

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21600.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 21600

CONSIGNEE CODE & NAME : 220963 PRABHU SPONGE (P) LTD.
 PMTB/4502/2020/0038 07/06/2020 742241 07/06/2020 490.01 146485 20049504041 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	294.57	C	20049504041	810210	COAL SALE DEPOSIT REALISATION
2	7.71	C	20049504041	810293	COAL SALE DEPOSIT-CGST
3	7.71	C	20049504041	810294	COAL SALE DEPOSIT-SGST
4	800.00	D	20049504041	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 10 of 128

PMTB/4502/2020/0038 07/06/2020 742242 07/06/2020 229.77 147169 20059804721 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	174.09	D	20059804721	810210	COAL SALE DEPOSIT REALISATION
2	3.84	D	20059804721	810293	COAL SALE DEPOSIT-CGST
3	3.84	D	20059804721	810294	COAL SALE DEPOSIT-SGST
4	48.00	D	20059804721	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 719.78

CONSIGNEE CODE & NAME : 220964 PRABHU SPONGE (P) LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	299.57	C	20049404040	810210	COAL SALE DEPOSIT REALISATION
2	7.71	C	20049404040	810293	COAL SALE DEPOSIT-CGST
3	7.71	C	20049404040	810294	COAL SALE DEPOSIT-SGST
4	800.00	D	20049404040	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 485.01

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 11 of 128

CONSIGNEE CODE & NAME :	220975	NATIONAL ALUMINIUM COMPANY LTD.					
FMTB/4502/2020/0035	02/06/2020	832579	02/06/2020	0	147595	20037805144	16/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.02	C	20046205143	810210	COAL SALE DEPOSIT REALISATION		
2	0.04	C	20046305145	810210	COAL SALE DEPOSIT REALISATION		
3	0.03	C	20035504742	810210	COAL SALE DEPOSIT REALISATION		
4	1848.06	D	20037805144	810210	COAL SALE DEPOSIT REALISATION		
5	1847.95	C	20036303882	810210	COAL SALE DEPOSIT REALISATION		
6	0.01	C	20037805144	810293	COAL SALE DEPOSIT-CGST		
7	0.01	C	20037805144	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	220986	VASUNDHARA METALIKS (P) LTD					
FMTB/4502/2020/0037	05/06/2020	832597	05/06/2020	0	146604	20051204157	31/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3117.66	C	20018901300	810210	COAL SALE DEPOSIT REALISATION		
2	3327.68	D	20051204157	810210	COAL SALE DEPOSIT REALISATION		
3	105.01	C	20051204157	810293	COAL SALE DEPOSIT-CGST		
4	105.01	C	20051204157	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 12 of 128

FMTB/4502/2020/0037	05/06/2020	832598	05/06/2020	0	144838	20032102453	30/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	527.69	D	20032102453	810210	COAL SALE DEPOSIT REALISATION		
2	527.67	C	20018901300	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20032102453	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20032102453	810294	COAL SALE DEPOSIT-SGST		

FMTB/4502/2020/0037	05/06/2020	832599	05/06/2020	0	145108	20035402721	29/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3763.84	D	20035402721	810210	COAL SALE DEPOSIT REALISATION		
2	3763.82	C	20018901300	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20035402721	810293	COAL SALE DEPOSIT-CGST		

4 0.01 C 20035402721 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220990 SRI BALAJI METALLICS PVT.LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	337.85	D	19026502952	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19026502952	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19026502952	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 13 of 128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2639.53	D	19024202422	810210	COAL SALE DEPOSIT REALISATION
2	57.53	D	19024202422	810293	COAL SALE DEPOSIT-CGST
3	57.53	D	19024202422	810294	COAL SALE DEPOSIT-SGST
4	640.00	D	19024202422	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	64.52	C	19013601102	810210	COAL SALE DEPOSIT REALISATION
2	3.15	C	19013601102	810293	COAL SALE DEPOSIT-CGST
3	3.15	C	19013601102	810294	COAL SALE DEPOSIT-SGST
4	816.00	D	19013601102	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	825.06	C	20049604042	810210	COAL SALE DEPOSIT REALISATION
2	20.88	C	20049604042	810293	COAL SALE DEPOSIT-CGST
3	20.88	C	20049604042	810294	COAL SALE DEPOSIT-SGST
4	1040.00	D	20049604042	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 14 of 128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	594.52	D	20039703284	810210	COAL SALE DEPOSIT REALISATION
2	14.74	D	20039703284	810293	COAL SALE DEPOSIT-CGST
3	14.74	D	20039703284	810294	COAL SALE DEPOSIT-SGST
4	1004.00	D	20039703284	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65235.8			20034102647	26/11/2019

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1          65235.80 D   20034102647 810210 COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :          71514.56
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CONSIGNEE CODE & NAME :      220995          JAY JAGANNATH STEEL & POWER LIMITED
PMTB/4502/2020/0037 06/06/2020 742174      06/06/2020 627.02      144547          20013702164 27/09/2019
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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          627.04 D   20013702164 810210 COAL SALE DEPOSIT
REALISATION
2           0.01 C   20013702164 810293 COAL SALE DEPOSIT-CGST
3           0.01 C   20013702164 810294 COAL SALE DEPOSIT-SGST
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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 15 of 128

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PMTB/4502/2020/0037 06/06/2020 742175      06/06/2020 1360.84      146450          20023604006 23/01/2020
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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          995.76 D   20023604006 810210 COAL SALE DEPOSIT
REALISATION
2           24.54 D   20023604006 810293 COAL SALE DEPOSIT-CGST
3           24.54 D   20023604006 810294 COAL SALE DEPOSIT-SGST
4          316.00 D   20023604006 810297 COAL SALE DEPOSIT-
GST(COMPENSATION TO
STATE)CESS
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PMTB/4502/2020/0040 12/06/2020 742453      12/06/2020 324000      RELEASE OF SD BG VIDE
LETTER NO.
MCL/SBP/GM(M&S)/COML/
2020-21/364 DT.
10.06.2020
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          324000.00 D          810232 SECURITY DEPOSIT IN
LIUE OF BANK GUARANTEE
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CONSIGNEE TOTAL :          325987.86
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CONSIGNEE CODE & NAME :      220996          JAY JAGANNATH STEEL & POWER LIMITED
PMTB/4502/2020/0040 12/06/2020 742454      12/06/2020 162000      REFUND OF SDBG
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SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          162000.00 D          810232 SECURITY DEPOSIT IN
LIUE OF BANK GUARANTEE
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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 16 of 128

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PMTB/4502/2020/0037 06/06/2020 742173      06/06/2020 313.52      144546          20013602163 27/09/2019
-----
SL NO  AMOUNT    DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
1          313.52 D   20013602163 810210 COAL SALE DEPOSIT
REALISATION
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CONSIGNEE TOTAL :          162313.52
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CONSIGNEE CODE & NAME :      221015          SEETA INTEGRATED STEEL & ENERGY LTD
PMTB/4502/2020/0038 07/06/2020 742271      07/06/2020 329.5      144513          20013302130 26/09/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	329.52	D	20013302130	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20013302130	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20013302130	810294	COAL SALE DEPOSIT-SGST		

FMTB/4502/2020/0038	07/06/2020	742272	07/06/2020	209.54	144989	20033402602	25/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	209.56	D	20033402602	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20033402602	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20033402602	810294	COAL SALE DEPOSIT-SGST		

FMTB/4502/2020/0038	07/06/2020	742273	07/06/2020	209.58	145678	20039203258	23/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	209.58	D	20039203258	810210	COAL SALE DEPOSIT REALISATION		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 17 of 128

FMTB/4502/2020/0038	07/06/2020	742274	07/06/2020	403.02	146508	20049904064	25/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	558.96	C	20049904064	810210	COAL SALE DEPOSIT REALISATION		
2	19.01	C	20049904064	810293	COAL SALE DEPOSIT-CGST		
3	19.01	C	20049904064	810294	COAL SALE DEPOSIT-SGST		
4	1000.00	D	20049904064	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

FMTB/4502/2020/0038	07/06/2020	742275	07/06/2020	1275.41	147022	20057504575	25/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1275.41	D	20057504575	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 2427.05

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CONSIGNEE CODE & NAME : 221040

EMAMI PAPER MILLS LTD

FMTB/4502/2020/0043 24/06/2020 742599 24/06/2020 79400 REFUND OF BG VIDE NS NO.
MCL/SBP/GM(M&S)/COML/
2019-20/3113
DT.18.03.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79400.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

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CONSIGNEE TOTAL : 79400

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 18 of 128

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

FMTB/4502/2020/0037 06/06/2020 742176 06/06/2020 930.77 146551 20038604104 29/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	930.81	D	20038604104	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20038604104	810293	COAL SALE DEPOSIT-CGST

3 0.02 C 20038604104 810294 COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	516.12	D	20031204852	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031204852	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031204852	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	497.59	D	20013504904	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20013504904	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20013504904	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	493.20	D	20036804905	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20036804905	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20036804905	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 19 of 128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	519.58	D	20049505172	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20049505172	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20049505172	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17168822.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 17171779.18

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215008.26	D	19004000522	810210	COAL SALE DEPOSIT REALISATION
2	1041.98	D	19004000522	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8498189.09	D	19027601865	810210	COAL SALE DEPOSIT REALISATION
2	424909.44	D	19027601865	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 20 of 128

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

1	3908458.76	D	19039902445	810210	COAL SALE DEPOSIT REALISATION
2	195422.93	D	19039902445	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0039 09/06/2020 742320 09/06/2020 2797429.36					

1	2664218.44	D	19043303082	810210	COAL SALE DEPOSIT REALISATION
2	133210.92	D	19043303082	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0039 09/06/2020 742321 09/06/2020 260962.24					

1	248535.52	D	19051004686	810210	COAL SALE DEPOSIT REALISATION
2	12426.72	D	19051004686	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0039 09/06/2020 742322 09/06/2020 3935612.91					

1	3748202.59	D	19007600816	810210	COAL SALE DEPOSIT REALISATION
2	187410.32	D	19007600816	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0039 09/06/2020 742323 09/06/2020 1406736.98					

1	1339749.54	D	19020801563	810210	COAL SALE DEPOSIT REALISATION
2	66987.44	D	19020801563	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 21 of 128

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

1	1041151.39	D	19027501861	810210	COAL SALE DEPOSIT REALISATION
2	52057.57	D	19027501861	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0039 09/06/2020 742324 09/06/2020 1093208.96					

1	296472.30	D	19005100624	810210	COAL SALE DEPOSIT REALISATION
2	14823.61	D	19005100624	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0039 09/06/2020 742325 09/06/2020 311295.91					

1	315983.43	D	19006200692	810210	COAL SALE DEPOSIT REALISATION
2	15799.17	D	19006200692	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0039 09/06/2020 742326 09/06/2020 331782.6					

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CONSIGNEE TOTAL :		23380059.42			
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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 22 of 128

CONSIGNEE CODE & NAME : 221306

R.K.M. POWERGEN PRIVATE LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29645866.85	C	20021502044	810207	ADVANCE & DEPOSIT-CASH SALES
2	21561128.56	D	20021502044	810210	COAL SALE DEPOSIT REALISATION
3	1077178.29	D	20021502044	810295	COAL SALE DEPOSIT-IGST
4	7007560.00	D	20021502044	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1016.07	D	20046904097	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20046904097	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20046904097	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1016.05

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 23 of 128

CONSIGNEE CODE & NAME : 291084 SCAN STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.02	C	20038403139	810210	COAL SALE DEPOSIT REALISATION
2	681.74	D	20028502182	810210	COAL SALE DEPOSIT REALISATION
3	0.30	D	20028502182	810293	COAL SALE DEPOSIT-CGST
4	0.30	D	20028502182	810294	COAL SALE DEPOSIT-SGST
5	4.00	D	20028502182	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	668.99	D	20029902300	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029902300	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029902300	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1828.05	D	20047303851	810210	COAL SALE DEPOSIT REALISATION
2	196.13	C	20047303851	810293	COAL SALE DEPOSIT-CGST
3	196.13	C	20047303851	810294	COAL SALE DEPOSIT-SGST
4	228.00	D	20047303851	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 24 of 128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.23	D	20054804422	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.23	D	20054804422	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0038 07/06/2020 742269 07/06/2020 240.24 147620 20065005170 16/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.24	D	20065005170	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3499.55

CONSIGNEE CODE & NAME : 291085 SCAN STEELS LIMITED

PMTB/4502/2020/0038 07/06/2020 742264 07/06/2020 905.37 146294 20012203852 17/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	905.37	D	20012203852	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0038 07/06/2020 742267 07/06/2020 905.37 146872 20013504423 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	905.37	D	20013504423	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1810.74

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 25 of 128

CONSIGNEE CODE & NAME : 291089 VEDANTA LIMITED

PMTB/4502/2020/0036 04/06/2020 832589 04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11897308.87	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	114744.93	C	20030602351	810210	COAL SALE DEPOSIT REALISATION
3	882980.68	C	20028902212	810210	COAL SALE DEPOSIT REALISATION
4	1735548.91	C	20052204240	810210	COAL SALE DEPOSIT REALISATION
5	3236351.06	C	20022501818	810210	COAL SALE DEPOSIT REALISATION
6	272442.66	C	19048404373	810210	COAL SALE DEPOSIT REALISATION
7	1998755.09	C	19055505537	810210	COAL SALE DEPOSIT REALISATION
8	176034.12	C	20016301130	810210	COAL SALE DEPOSIT REALISATION
9	1955554.30	C	20047103849	810210	COAL SALE DEPOSIT REALISATION
10	953777.05	C	20035902755	810210	COAL SALE DEPOSIT REALISATION
11	948.23	C	20004100428	810210	COAL SALE DEPOSIT REALISATION
12	22110.42	C	20028902212	810293	COAL SALE DEPOSIT-CGST
13	8670.11	C	19048404373	810293	COAL SALE DEPOSIT-CGST
14	4401.12	C	20016301130	810293	COAL SALE DEPOSIT-CGST
15	2868.87	C	20030602351	810293	COAL SALE DEPOSIT-CGST
16	23.94	C	20004100428	810293	COAL SALE DEPOSIT-CGST
17	80908.74	C	20022501818	810293	COAL SALE DEPOSIT-CGST
18	49969.12	C	19055505537	810293	COAL SALE DEPOSIT-CGST
19	48889.10	C	20047103849	810293	COAL SALE DEPOSIT-CGST
20	43388.96	C	20052204240	810293	COAL SALE DEPOSIT-CGST
21	23855.54	C	20035902755	810293	COAL SALE DEPOSIT-CGST
22	43388.96	C	20052204240	810294	COAL SALE DEPOSIT-SGST
23	4401.12	C	20016301130	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 26 of 128

24	23.94	C	20004100428	810294	COAL SALE DEPOSIT-SGST
25	48889.10	C	20047103849	810294	COAL SALE DEPOSIT-SGST
26	22110.42	C	20028902212	810294	COAL SALE DEPOSIT-SGST
27	49969.12	C	19055505537	810294	COAL SALE DEPOSIT-SGST
28	8670.11	C	19048404373	810294	COAL SALE DEPOSIT-SGST
29	23855.54	C	20035902755	810294	COAL SALE DEPOSIT-SGST
30	80908.74	C	20022501818	810294	COAL SALE DEPOSIT-SGST
31	2868.87	C	20030602351	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291090 VEDANTA LIMITED

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 27 of 128

PMTB/4502/2020/0036 04/06/2020 832588 04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12763107.90	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	2181470.78	C	19008702688	810210	COAL SALE DEPOSIT REALISATION
3	1831716.57	C	20010502700	810210	COAL SALE DEPOSIT REALISATION
4	3402592.78	C	20002700483	810210	COAL SALE DEPOSIT REALISATION
5	1221709.98	C	20008902433	810210	COAL SALE DEPOSIT REALISATION
6	457961.12	C	19010503363	810210	COAL SALE DEPOSIT REALISATION
7	2795081.01	C	20003600958	810210	COAL SALE DEPOSIT REALISATION
8	45792.87	C	20010502700	810293	COAL SALE DEPOSIT-CGST
9	30542.72	C	20008902433	810293	COAL SALE DEPOSIT-CGST
10	26141.83	C	19010503363	810293	COAL SALE DEPOSIT-CGST
11	85064.77	C	20002700483	810293	COAL SALE DEPOSIT-CGST
12	69876.99	C	20003600958	810293	COAL SALE DEPOSIT-CGST
13	178868.65	C	19008702688	810293	COAL SALE DEPOSIT-CGST
14	30542.72	C	20008902433	810294	COAL SALE DEPOSIT-SGST
15	85064.77	C	20002700483	810294	COAL SALE DEPOSIT-SGST
16	69876.99	C	20003600958	810294	COAL SALE DEPOSIT-SGST
17	178868.65	C	19008702688	810294	COAL SALE DEPOSIT-SGST
18	26141.83	C	19010503363	810294	COAL SALE DEPOSIT-SGST
19	45792.87	C	20010502700	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 28 of 128

CONSIGNEE CODE & NAME : 291091 BHUSHAN POWER AND STEEL LIMITED

PMTB/4502/2020/0042 20/06/2020 742544 20/06/2020 50199288 REFUND OF COAL VALUE
VIDE NS

NO,MCL/M&S/2020/402
DT. 06.06.2020
APPROVED BY GM M&S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50199288.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

CONSIGNEE TOTAL : 50199288

CONSIGNEE CODE & NAME : 291094 HINDALCO INDUSTRIES LIMITED
PMTB/4502/2020/0035 01/06/2020 742067 01/06/2020 2099740.92 146535 20013004086 28/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1999769.70	D	20013004086	810210	COAL SALE DEPOSIT REALISATION
2	49985.61	D	20013004086	810293	COAL SALE DEPOSIT-CGST
3	49985.61	D	20013004086	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 2099740.92

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 29 of 128

CONSIGNEE CODE & NAME : 291095 HINDALCO INDUSTRIES LIMITED
PMTB/4502/2020/0035 01/06/2020 742069 01/06/2020 13432181.1 146568 20034004121 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10489260.90	D	20034004121	810210	COAL SALE DEPOSIT REALISATION
2	262226.10	D	20034004121	810293	COAL SALE DEPOSIT-CGST
3	262226.10	D	20034004121	810294	COAL SALE DEPOSIT-SGST
4	2418468.00	D	20034004121	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 30 of 128

PMTB/4502/2020/0035 01/06/2020 742071 01/06/2020 2855739.28 145916 20024403492 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	347140.11	C	2000820153	810210	COAL SALE DEPOSIT REALISATION
2	1769902.96	C	20006101225	810210	COAL SALE DEPOSIT REALISATION
3	1089130.76	C	20015002446	810210	COAL SALE DEPOSIT REALISATION
4	693386.86	C	20004600960	810210	COAL SALE DEPOSIT REALISATION
5	5181964.07	D	20024403492	810210	COAL SALE DEPOSIT REALISATION
6	17334.67	C	20004600960	810293	COAL SALE DEPOSIT-CGST
7	27228.27	C	20015002446	810293	COAL SALE DEPOSIT-CGST
8	129543.25	D	20024403492	810293	COAL SALE DEPOSIT-CGST
9	108853.19	C	20006101225	810293	COAL SALE DEPOSIT-CGST
10	17241.17	C	2000820153	810293	COAL SALE DEPOSIT-CGST
11	27228.27	C	20015002446	810294	COAL SALE DEPOSIT-SGST
12	17241.17	C	2000820153	810294	COAL SALE DEPOSIT-SGST
13	108853.19	C	20006101225	810294	COAL SALE DEPOSIT-SGST
14	129543.25	D	20024403492	810294	COAL SALE DEPOSIT-SGST
15	17334.67	C	20004600960	810294	COAL SALE DEPOSIT-SGST
16	1655564.00	D	20024403492	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.06	D	20036104732	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20036104732	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20036104732	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 31 of 128

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CONSIGNEE TOTAL : 16288136.4

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CONSIGNEE CODE & NAME :	291097	SHREE GANESH METALIKS LIMITED					
PMTB/4502/2020/0038	07/06/2020	742285	07/06/2020	1716.61	147250	20061704801	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1716.63	D	20061704801	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20061704801	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20061704801	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 1716.61

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CONSIGNEE CODE & NAME :	291099	SHYAM METALICS AND ENERGY LIMITED					
PMTB/4502/2020/0037	05/06/2020	832600	05/06/2020	0	145616	20011103197	21/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	65746.70	D	20011103197	810210	COAL SALE DEPOSIT REALISATION		
2	69817.76	C	20001700316	810210	COAL SALE DEPOSIT REALISATION		
3	1643.53	D	20011103197	810293	COAL SALE DEPOSIT-CGST		
4	1643.53	D	20011103197	810294	COAL SALE DEPOSIT-SGST		
5	784.00	D	20011103197	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 32 of 128

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :	291102	RB SPONGE IRON PVT. LTD					
PMTB/4502/2020/0038	07/06/2020	742243	07/06/2020	11591.86	146537	20033604088	28/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8527.90	D	20033604088	810210	COAL SALE DEPOSIT REALISATION		
2	205.98	D	20033604088	810293	COAL SALE DEPOSIT-CGST		
3	205.98	D	20033604088	810294	COAL SALE DEPOSIT-SGST		
4	2652.00	D	20033604088	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

STATE) CESS

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CONSIGNEE TOTAL : 11591.86

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 33 of 128

CONSIGNEE CODE & NAME :		291103		SHRI MAHAVIR FERRO ALLOYS			
PMTB/4502/2020/0040	11/06/2020	742387	11/06/2020	121.82	145785	20040703361	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2931.44	C	20040703361	810210	COAL SALE DEPOSIT REALISATION		
2	73.37	C	20040703361	810293	COAL SALE DEPOSIT-CGST		
3	73.37	C	20040703361	810294	COAL SALE DEPOSIT-SGST		
4	3200.00	D	20040703361	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0040	11/06/2020	742388	11/06/2020	20065.99	146540	20050604091	28/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15671.41	D	20050604091	810210	COAL SALE DEPOSIT REALISATION		
2	102.71	C	20050604091	810293	COAL SALE DEPOSIT-CGST		
3	102.71	C	20050604091	810294	COAL SALE DEPOSIT-SGST		
4	4600.00	D	20050604091	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL :				20187.81			

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 34 of 128

CONSIGNEE CODE & NAME :		291108		MAYUR ELECTRO CERAMICS PRIVATE LIMITED			
PMTB/4502/2020/0035	02/06/2020	742096	02/06/2020	2835.31	146570	20039604123	30/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2835.33	D	20039604123	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20039604123	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20039604123	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :				2835.31			

CONSIGNEE CODE & NAME :		291112		HINDALCO INDUSTRIES LIMITED			
PMTB/4502/2020/0035	02/06/2020	832578	02/06/2020	0	133098	18030501860	06/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	132825.85	C	20034902676	810210	COAL SALE DEPOSIT REALISATION		
2	126505.11	D	18030501860	810210	COAL SALE DEPOSIT REALISATION		
3	3160.37	D	18030501860	810293	COAL SALE DEPOSIT-CGST		
4	3160.37	D	18030501860	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :				0			

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 35 of 128

CONSIGNEE CODE & NAME :		HINDALCO INDUSTRIES LIMITED					
PMTB/4502/2020/0035	02/06/2020	742082	02/06/2020	205.65	147235	20061404786	28/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	205.67	D	20061404786	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20061404786	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20061404786	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :				205.65			

CONSIGNEE CODE & NAME :		INDIAN METALS AND FERRO ALLOYS LIMITED					
PMTB/4502/2020/0037	07/06/2020	742210	07/06/2020	281.71	147769	20047505319	23/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	281.71	D	20047505319	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				281.71			

CONSIGNEE CODE & NAME :		INDIAN METALS AND FERRO ALLOYS LIMITED					
PMTB/4502/2020/0037	07/06/2020	742208	07/06/2020	297.84	146490	20046204046	24/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	297.86	D	20046204046	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20046204046	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20046204046	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 36 of 128

PMTB/4502/2020/0037	07/06/2020	742209	07/06/2020	297.84	146974	20048504526	24/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	297.88	D	20048504526	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20048504526	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20048504526	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0037	07/06/2020	742211	07/06/2020	297.87	147770	20049805320	23/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	297.89	D	20049805320	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20049805320	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20049805320	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :				893.55			

CONSIGNEE CODE & NAME :		VEDANTA LIMITED					
PMTB/4502/2020/0036	04/06/2020	832587	04/06/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3978418.57	D		810207	ADVANCE & DEPOSIT-CASH SALES		
2	1397960.92	C	19018403563	810210	COAL SALE DEPOSIT REALISATION		
3	2390956.55	C	20009803486	810210	COAL SALE DEPOSIT REALISATION		
4	59801.55	C	20009803486	810293	COAL SALE DEPOSIT-CGST		

5	34949.00	C	19018403563	810293	COAL SALE DEPOSIT-CGST
6	34949.00	C	19018403563	810294	COAL SALE DEPOSIT-SGST
7	59801.55	C	20009803486	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 37 of 128

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291117 VEDANTA LIMITED

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 38 of 128

PMTB/4502/2020/0036 04/06/2020 832590 04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	19343376.93	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	112217.72	C	20020201505	810210	COAL SALE DEPOSIT REALISATION
3	230342.62	C	20033902637	810210	COAL SALE DEPOSIT REALISATION
4	288478.56	C	18040705226	810210	COAL SALE DEPOSIT REALISATION
5	392947.46	C	19053405246	810210	COAL SALE DEPOSIT REALISATION
6	951618.06	C	20052304241	810210	COAL SALE DEPOSIT REALISATION
7	1320196.76	C	20030402346	810210	COAL SALE DEPOSIT REALISATION
8	2040738.96	C	20036002756	810210	COAL SALE DEPOSIT REALISATION
9	2153708.92	C	19045003539	810210	COAL SALE DEPOSIT REALISATION
10	2234795.85	C	19048304361	810210	COAL SALE DEPOSIT REALISATION
11	3678410.72	C	20047203850	810210	COAL SALE DEPOSIT REALISATION
12	4846294.77	C	20023901905	810210	COAL SALE DEPOSIT REALISATION
13	106653.35	C	20016201119	810210	COAL SALE DEPOSIT REALISATION
14	121157.37	C	20023901905	810293	COAL SALE DEPOSIT-CGST
15	2666.58	C	20016201119	810293	COAL SALE DEPOSIT-CGST
16	7212.22	C	18040705226	810293	COAL SALE DEPOSIT-CGST
17	91960.51	C	20047203850	810293	COAL SALE DEPOSIT-CGST
18	23790.67	C	20052304241	810293	COAL SALE DEPOSIT-CGST
19	5758.80	C	20033902637	810293	COAL SALE DEPOSIT-CGST
20	2805.44	C	20020201505	810293	COAL SALE DEPOSIT-CGST
21	54102.88	C	19045003539	810293	COAL SALE DEPOSIT-CGST
22	44138.11	C	19053405246	810293	COAL SALE DEPOSIT-CGST
23	51018.70	C	20036002756	810293	COAL SALE DEPOSIT-CGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 39 of 128

24 33005.17 C 20030402346 810293 COAL SALE DEPOSIT-CGST

25	55870.14	C	19048304361	810293	COAL SALE DEPOSIT-CGST
26	91960.51	C	20047203850	810294	COAL SALE DEPOSIT-SGST
27	55870.14	C	19048304361	810294	COAL SALE DEPOSIT-SGST
28	54102.88	C	19045003539	810294	COAL SALE DEPOSIT-SGST
29	51018.70	C	20036002756	810294	COAL SALE DEPOSIT-SGST
30	33005.17	C	20030402346	810294	COAL SALE DEPOSIT-SGST
31	23790.67	C	20052304241	810294	COAL SALE DEPOSIT-SGST
32	44138.11	C	19053405246	810294	COAL SALE DEPOSIT-SGST
33	7212.22	C	18040705226	810294	COAL SALE DEPOSIT-SGST
34	5758.80	C	20033902637	810294	COAL SALE DEPOSIT-SGST
35	2666.58	C	20016201119	810294	COAL SALE DEPOSIT-SGST
36	2805.44	C	20020201505	810294	COAL SALE DEPOSIT-SGST
37	121157.37	C	20023901905	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 40 of 128

CONSIGNEE CODE & NAME :	291118	JINDAL STAINLESS LIMITED					
PMTB/4502/2020/0034	01/06/2020	742026	01/06/2020	368.27	146199	20010203759	13/01/2020
				SL NO	AMOUNT	DR/CR	REMARK
				1	368.27	D	20010203759
							810210
							COAL SALE DEPOSIT
							REALISATION

PMTB/4502/2020/0038	07/06/2020	742229	07/06/2020	368.24	144691	20007002308	21/10/2019
				SL NO	AMOUNT	DR/CR	REMARK
				1	368.26	D	20007002308
				2	0.01	C	20007002308
				3	0.01	C	20007002308
							810210
							810293
							810294
							COAL SALE DEPOSIT
							REALISATION
							COAL SALE DEPOSIT-CGST
							COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0042	17/06/2020	742498	17/06/2020	5006000	147760	20011505310	23/03/2020
				SL NO	AMOUNT	DR/CR	REMARK
				1	3897922.30	D	20011505310
				2	97438.85	D	20011505310
				3	97438.85	D	20011505310
				4	913200.00	D	20011505310
							810210
							810293
							810294
							810297
							COAL SALE DEPOSIT
							REALISATION
							COAL SALE DEPOSIT-CGST
							COAL SALE DEPOSIT-SGST
							COAL SALE DEPOSIT-
							GST (COMPENSATION TO
							STATE) CESS

				CONSIGNEE TOTAL :	5006736.51		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 41 of 128

CONSIGNEE CODE & NAME :	291129	OCL INDIA LIMITED					
PMTB/4502/2020/0035	02/06/2020	742101	02/06/2020	9931	146572	20034104125	30/01/2020
				SL NO	AMOUNT	DR/CR	REMARK
				1	7241.38	D	20034104125
				2	180.81	D	20034104125
				3	180.81	D	20034104125
				4	2328.00	D	20034104125
							810210
							810293
							810294
							810297
							COAL SALE DEPOSIT
							REALISATION
							COAL SALE DEPOSIT-CGST
							COAL SALE DEPOSIT-SGST
							COAL SALE DEPOSIT-
							GST (COMPENSATION TO

STATE) CESS

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CONSIGNEE TOTAL : 9931

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CONSIGNEE CODE & NAME :		291138		SURENDRA MINING INDUSTRIES PRIVATE LIMITED			
FM TB/4502/2020/0040	11/06/2020	742400	11/06/2020	47381.41	146529	20012904081	27/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	47381.43	D	20012904081	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20012904081	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20012904081	810294	COAL SALE DEPOSIT-SGST		

FM TB/4502/2020/0040	11/06/2020	742401	11/06/2020	47381.4	147108	20014304664	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	47381.44	D	20014304664	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20014304664	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20014304664	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 94762.81

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 42 of 128

CONSIGNEE CODE & NAME :		291146		PATNAIK STEELS AND ALLOYS LIMITED			
FM TB/4502/2020/0038	07/06/2020	742239	07/06/2020	9961.14	146361	20031903920	20/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7871.58	D	20031903920	810210	COAL SALE DEPOSIT REALISATION		
2	196.78	D	20031903920	810293	COAL SALE DEPOSIT-CGST		
3	196.78	D	20031903920	810294	COAL SALE DEPOSIT-SGST		
4	1696.00	D	20031903920	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 9961.14

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CONSIGNEE CODE & NAME :		291147		HINDALCO INDUSTRIES LIMITED			
FM TB/4502/2020/0035	01/06/2020	742068	01/06/2020	75230.54	146557	20033804108	29/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	71661.42	D	20033804108	810210	COAL SALE DEPOSIT REALISATION		
2	1784.56	D	20033804108	810293	COAL SALE DEPOSIT-CGST		
3	1784.56	D	20033804108	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 43 of 128

FM TB/4502/2020/0035	01/06/2020	742078	01/06/2020	86487.08	137309	19004600789	25/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	211698.18	C	20016302675	810210	COAL SALE DEPOSIT REALISATION		
2	592844.14	D	19004600789	810210	COAL SALE DEPOSIT REALISATION		
3	298774.20	C	20014902441	810210	COAL SALE DEPOSIT REALISATION		
4	14819.47	D	19004600789	810293	COAL SALE DEPOSIT-CGST		
5	5292.45	C	20016302675	810293	COAL SALE DEPOSIT-CGST		

6	7469.36	C	20014902441	810293	COAL SALE DEPOSIT-CGST
7	7469.36	C	20014902441	810294	COAL SALE DEPOSIT-SGST
8	5292.45	C	20016302675	810294	COAL SALE DEPOSIT-SGST
9	14819.47	D	19004600789	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 161717.62

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CONSIGNEE CODE & NAME :	291148	HINDALCO INDUSTRIES LIMITED							
FMTB/4502/2020/0035	01/06/2020	742070	01/06/2020	233547.7	146569	20013304122	30/01/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	222551.00	D	20013304122	810210	COAL SALE DEPOSIT REALISATION
				2	5498.35	D	20013304122	810293	COAL SALE DEPOSIT-CGST
				3	5498.35	D	20013304122	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 44 of 128

FMTB/4502/2020/0035	02/06/2020	742083	02/06/2020	293.19	147260	20014804811	28/02/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	293.21	D	20014804811	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20014804811	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20014804811	810294	COAL SALE DEPOSIT-SGST

FMTB/4502/2020/0035	02/06/2020	742085	02/06/2020	293.21	147840	20015805390	31/03/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	293.21	D	20015805390	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 45 of 128

FMTB/4502/2020/0035	01/06/2020	742066	01/06/2020	268114.63	REFUND OF CREDIT NOTES AFTER RECOVERY OF DEBIT NOTES.				
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	710893.78	D	20006001566	810210	COAL SALE DEPOSIT REALISATION
				2	407105.33	C	20002600443	810210	COAL SALE DEPOSIT REALISATION
				3	104272.69	C	20012003495	810210	COAL SALE DEPOSIT REALISATION
				4	134182.38	C	20009102442	810210	COAL SALE DEPOSIT REALISATION
				5	332318.97	C	20007802000	810210	COAL SALE DEPOSIT REALISATION
				6	343006.50	C	20010202655	810210	COAL SALE DEPOSIT REALISATION
				7	386253.96	C	20003700963	810210	COAL SALE DEPOSIT REALISATION
				8	636317.56	D	20004401164	810210	COAL SALE DEPOSIT REALISATION
				9	615285.36	D	20006702237	810210	COAL SALE DEPOSIT REALISATION
				10	8575.14	C	20010202655	810293	COAL SALE DEPOSIT-CGST
				11	8307.94	C	20007802000	810293	COAL SALE DEPOSIT-CGST
				12	15382.11	D	20006702237	810293	COAL SALE DEPOSIT-CGST
				13	3354.52	C	20009102442	810293	COAL SALE DEPOSIT-CGST
				14	17772.31	D	20006001566	810293	COAL SALE DEPOSIT-CGST
				15	15907.90	D	20004401164	810293	COAL SALE DEPOSIT-CGST

16	9656.30	C	20003700963	810293	COAL SALE DEPOSIT-CGST
17	2611.93	C	20012003495	810293	COAL SALE DEPOSIT-CGST
18	10177.61	C	20002600443	810293	COAL SALE DEPOSIT-CGST
19	17772.31	D	20006001566	810294	COAL SALE DEPOSIT-SGST
20	15382.11	D	20006702237	810294	COAL SALE DEPOSIT-SGST
21	8307.94	C	20007802000	810294	COAL SALE DEPOSIT-SGST
22	15907.90	D	20004401164	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 46 of 128

23	3354.52	C	20009102442	810294	COAL SALE DEPOSIT-SGST
24	9656.30	C	20003700963	810294	COAL SALE DEPOSIT-SGST
25	10177.61	C	20002600443	810294	COAL SALE DEPOSIT-SGST
26	2611.93	C	20012003495	810294	COAL SALE DEPOSIT-SGST
27	8575.14	C	20010202655	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 502248.73

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CONSIGNEE CODE & NAME : 291149 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2020/0035	02/06/2020	742080	02/06/2020	2926.19	147179	20059904731	27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2926.21	D	20059904731	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20059904731	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20059904731	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0035	02/06/2020	742084	02/06/2020	272	147822	20066605371	27/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	272.02	D	20066605371	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20066605371	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20066605371	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 3198.19

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 47 of 128

CONSIGNEE CODE & NAME :	291150	VEDANTA LIMITED					
PMTB/4502/2020/0041	16/06/2020	832629	16/06/2020	0	147170	20036004722	27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3812635.42	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	3012845.16	D	20036004722	810210	COAL SALE DEPOSIT REALISATION		
3	75321.13	D	20036004722	810293	COAL SALE DEPOSIT-CGST		
4	75321.13	D	20036004722	810294	COAL SALE DEPOSIT-SGST		
5	649148.00	D	20036004722	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 48 of 128

PMTB/4502/2020/0036 04/06/2020 832591 04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3136209.09	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	107679.17	C	20022103316	810210	COAL SALE DEPOSIT REALISATION
3	76377.59	C	20001500361	810210	COAL SALE DEPOSIT REALISATION
4	56236.83	C	19012801774	810210	COAL SALE DEPOSIT REALISATION
5	938886.59	C	20003400804	810210	COAL SALE DEPOSIT REALISATION
6	555007.46	C	20005501133	810210	COAL SALE DEPOSIT REALISATION
7	334447.61	C	20007801504	810210	COAL SALE DEPOSIT REALISATION
8	316139.56	C	20013902347	810210	COAL SALE DEPOSIT REALISATION
9	308916.55	C	20016402677	810210	COAL SALE DEPOSIT REALISATION
10	287321.17	C	19027705439	810210	COAL SALE DEPOSIT REALISATION
11	2736.29	C	20022103316	810293	COAL SALE DEPOSIT-CGST
12	23530.89	C	20003400804	810293	COAL SALE DEPOSIT-CGST
13	9976.01	C	19027705439	810293	COAL SALE DEPOSIT-CGST
14	7903.49	C	20013902347	810293	COAL SALE DEPOSIT-CGST
15	13934.17	C	20005501133	810293	COAL SALE DEPOSIT-CGST
16	7722.91	C	20016402677	810293	COAL SALE DEPOSIT-CGST
17	1405.92	C	19012801774	810293	COAL SALE DEPOSIT-CGST
18	1968.42	C	20001500361	810293	COAL SALE DEPOSIT-CGST
19	8420.18	C	20007801504	810293	COAL SALE DEPOSIT-CGST
20	2736.29	C	20022103316	810294	COAL SALE DEPOSIT-SGST
21	9976.01	C	19027705439	810294	COAL SALE DEPOSIT-SGST
22	23530.89	C	20003400804	810294	COAL SALE DEPOSIT-SGST
23	13934.17	C	20005501133	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 49 of 128

24	1405.92	C	19012801774	810294	COAL SALE DEPOSIT-SGST
25	8420.18	C	20007801504	810294	COAL SALE DEPOSIT-SGST
26	7903.49	C	20013902347	810294	COAL SALE DEPOSIT-SGST
27	7722.91	C	20016402677	810294	COAL SALE DEPOSIT-SGST
28	1968.42	C	20001500361	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291156 VEDANTA LIMITED

PMTB/4502/2020/0036 04/06/2020 832594 04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1125310.53	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	596681.30	C	20004000978	810210	COAL SALE DEPOSIT REALISATION
3	184842.63	C	20010402681	810210	COAL SALE DEPOSIT REALISATION
4	274894.10	C	20009002439	810210	COAL SALE DEPOSIT REALISATION
5	978.62	C	19024405604	810210	COAL SALE DEPOSIT REALISATION
6	4621.04	C	20010402681	810293	COAL SALE DEPOSIT-CGST
7	6872.33	C	20009002439	810293	COAL SALE DEPOSIT-CGST
8	14916.96	C	20004000978	810293	COAL SALE DEPOSIT-CGST
9	7546.61	C	19024405604	810293	COAL SALE DEPOSIT-CGST
10	6872.33	C	20009002439	810294	COAL SALE DEPOSIT-SGST

11	14916.96	C	20004000978	810294	COAL SALE DEPOSIT-SGST
12	7546.61	C	19024405604	810294	COAL SALE DEPOSIT-SGST
13	4621.04	C	20010402681	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 50 of 128

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291193 THAKUR PRASAD SAO AND SONS PVT LTD

FMTB/4502/2020/0040 11/06/2020 742413 11/06/2020 473.66 147032 20013904585 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.68	D	20013904585	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20013904585	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20013904585	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 473.66

CONSIGNEE CODE & NAME : 291194 THAKUR PRASAD SAO AND SONS PVT LTD

FMTB/4502/2020/0040 11/06/2020 742412 11/06/2020 409.07 147031 20035604584 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.09	D	20035604584	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20035604584	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20035604584	810294	COAL SALE DEPOSIT-SGST

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409.07

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 51 of 128

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CONSIGNEE TOTAL :

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

FMTB/4502/2020/0040 11/06/2020 742411 11/06/2020 483.62 147030 20027404583 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	483.64	D	20027404583	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20027404583	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20027404583	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 483.62

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CONSIGNEE CODE & NAME : 291209 KASHVI INTERNATIONAL PVT.LTD.

PMTB/4502/2020/0048 29/06/2020 742686 29/06/2020 488638.45 REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/000271
DT. 23.04.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	488638.45	D		810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 52 of 128

PMTB/4502/2020/0048 29/06/2020 742687 29/06/2020 5780232 REFUND OF FAILURE
PAYMENT VIDE MR NO.
FRCB/4502/2019/002244
DT. 21.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5780232.00	D		810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 6268870.45

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CONSIGNEE CODE & NAME : 291222 T.R. CHEMICALS LIMITED

PMTB/4502/2020/0040 11/06/2020 742404 11/06/2020 51080.31 146465 20042804021 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42149.23	D	20042804021	810210	COAL SALE DEPOSIT REALISATION
2	1053.54	D	20042804021	810293	COAL SALE DEPOSIT-CGST
3	1053.54	D	20042804021	810294	COAL SALE DEPOSIT-SGST
4	6824.00	D	20042804021	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0048 29/06/2020 742688 29/06/2020 913124.69 147090 20052804646 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	753448.63	D	20052804646	810210	COAL SALE DEPOSIT REALISATION
2	18836.03	D	20052804646	810293	COAL SALE DEPOSIT-CGST
3	18836.03	D	20052804646	810294	COAL SALE DEPOSIT-SGST
4	122004.00	D	20052804646	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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964205

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 53 of 128

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :		291223		T.R. CHEMICALS LIMITED			
PMTB/4502/2020/0040	11/06/2020	742403	11/06/2020	40049.69	146464	20045804020	23/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	40049.71	D	20045804020	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20045804020	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20045804020	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0040	11/06/2020	742405	11/06/2020	14693.84	147091	20048704647	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	12000.32	D	20048704647	810210	COAL SALE DEPOSIT REALISATION		
2	298.76	D	20048704647	810293	COAL SALE DEPOSIT-CGST		
3	298.76	D	20048704647	810294	COAL SALE DEPOSIT-SGST		
4	2096.00	D	20048704647	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

3019504.67							

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 54 of 128

PMTB/4502/2020/0048	29/06/2020	742685	29/06/2020	2964761.14	147756	20049605306	23/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2419454.88	D	20049605306	810210	COAL SALE DEPOSIT REALISATION		
2	60485.13	D	20049605306	810293	COAL SALE DEPOSIT-CGST		
3	60485.13	D	20049605306	810294	COAL SALE DEPOSIT-SGST		
4	424336.00	D	20049605306	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

CONSIGNEE TOTAL :							

CONSIGNEE CODE & NAME :		291249		KAMALJEET SINGH AHLUWALIA STEEL & POWER DIVISION			
PMTB/4502/2020/0035	02/06/2020	742087	02/06/2020	732.33	146455	20010304011	23/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	732.37	D	20010304011	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20010304011	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20010304011	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :							
				732.33			

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 55 of 128

CONSIGNEE CODE & NAME :		291252		MSP SPONGE IRON LIMITED			
PMTB/4502/2020/0035	02/06/2020	742099	02/06/2020	396.34	147810	20050205360	25/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	396.34	D	20050205360	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :							
				396.34			

CONSIGNEE CODE & NAME : 291253 SHRI JAGANNATH STEELS & POWER LIMITED

PMTB/4502/2020/0039 10/06/2020 742373 10/06/2020 132.5 147811 20039105361 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	C	20006201010	810210	COAL SALE DEPOSIT REALISATION
2	132.51	D	20039105361	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 132.5

CONSIGNEE CODE & NAME : 291259 SHREE GANESH METALIKS LIMITED

PMTB/4502/2020/0038 07/06/2020 742284 07/06/2020 2376.82 147243 20049504794 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2376.86	D	20049504794	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20049504794	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20049504794	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 2376.82

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 56 of 128

CONSIGNEE CODE & NAME : 291264 VEDANTA LIMITED

PMTB/4502/2020/0036 04/06/2020 832595 04/06/2020 0 147839 20058505389 31/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	69236433.13	C	20058505389	810204	CUSTOMERS
2	55898359.43	D	20058505389	810210	COAL SALE DEPOSIT REALISATION
3	1397436.85	D	20058505389	810293	COAL SALE DEPOSIT-CGST
4	1397436.85	D	20058505389	810294	COAL SALE DEPOSIT-SGST
5	10543200.00	D	20058505389	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291266 VEDANTA LIMITED

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 57 of 128

PMTB/4502/2020/0036 04/06/2020 832584 04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16399590.20	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	1557400.02	C	20031002383	810210	COAL SALE DEPOSIT REALISATION
3	7832335.20	C	20046003806	810210	COAL SALE DEPOSIT REALISATION
4	326035.51	C	20051904237	810210	COAL SALE DEPOSIT REALISATION
5	3523412.00	C	20036102757	810210	COAL SALE DEPOSIT REALISATION
6	459246.31	C	19053004962	810210	COAL SALE DEPOSIT REALISATION
7	875594.32	C	20023801904	810210	COAL SALE DEPOSIT REALISATION
8	1044378.52	C	20005100479	810210	COAL SALE DEPOSIT REALISATION
9	26109.46	C	20005100479	810293	COAL SALE DEPOSIT-CGST
10	21889.86	C	20023801904	810293	COAL SALE DEPOSIT-CGST
11	11481.17	C	19053004962	810293	COAL SALE DEPOSIT-CGST
12	8190.65	C	20051904237	810293	COAL SALE DEPOSIT-CGST

13	195848.02	C	20046003806	810293	COAL SALE DEPOSIT-CGST
14	88100.33	C	20036102757	810293	COAL SALE DEPOSIT-CGST
15	38974.67	C	20031002383	810293	COAL SALE DEPOSIT-CGST
16	195848.02	C	20046003806	810294	COAL SALE DEPOSIT-SGST
17	88100.33	C	20036102757	810294	COAL SALE DEPOSIT-SGST
18	11481.17	C	19053004962	810294	COAL SALE DEPOSIT-SGST
19	38974.67	C	20031002383	810294	COAL SALE DEPOSIT-SGST
20	8190.65	C	20051904237	810294	COAL SALE DEPOSIT-SGST
21	21889.86	C	20023801904	810294	COAL SALE DEPOSIT-SGST
22	26109.46	C	20005100479	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 58 of 128

PMTB/4502/2020/0036 04/06/2020 832592 04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16399590.20	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	7832335.20	C	20046003806	810210	COAL SALE DEPOSIT REALISATION
3	3523412.00	C	20036102757	810210	COAL SALE DEPOSIT REALISATION
4	1557400.02	C	20031002383	810210	COAL SALE DEPOSIT REALISATION
5	1044378.52	C	20005100479	810210	COAL SALE DEPOSIT REALISATION
6	875594.32	C	20023801904	810210	COAL SALE DEPOSIT REALISATION
7	459246.31	C	19053004962	810210	COAL SALE DEPOSIT REALISATION
8	326035.51	C	20051904237	810210	COAL SALE DEPOSIT REALISATION
9	8190.65	C	20051904237	810293	COAL SALE DEPOSIT-CGST
10	21889.86	C	20023801904	810293	COAL SALE DEPOSIT-CGST
11	11481.17	C	19053004962	810293	COAL SALE DEPOSIT-CGST
12	26109.46	C	20005100479	810293	COAL SALE DEPOSIT-CGST
13	38974.67	C	20031002383	810293	COAL SALE DEPOSIT-CGST
14	88100.33	C	20036102757	810293	COAL SALE DEPOSIT-CGST
15	195848.02	C	20046003806	810293	COAL SALE DEPOSIT-CGST
16	8190.65	C	20051904237	810294	COAL SALE DEPOSIT-SGST
17	11481.17	C	19053004962	810294	COAL SALE DEPOSIT-SGST
18	21889.86	C	20023801904	810294	COAL SALE DEPOSIT-SGST
19	26109.46	C	20005100479	810294	COAL SALE DEPOSIT-SGST
20	38974.67	C	20031002383	810294	COAL SALE DEPOSIT-SGST
21	88100.33	C	20036102757	810294	COAL SALE DEPOSIT-SGST
22	195848.02	C	20046003806	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 59 of 128

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291267 VEDANTA LIMITED

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 60 of 128

PMTB/4502/2020/0036 04/06/2020 832586 04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1671128.92	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	953.24	C	20020001480	810210	COAL SALE DEPOSIT REALISATION
3	481456.08	C	20045903805	810210	COAL SALE DEPOSIT REALISATION
4	401623.51	C	19055005438	810210	COAL SALE DEPOSIT REALISATION
5	273503.23	C	20035802754	810210	COAL SALE DEPOSIT REALISATION
6	270628.65	C	20016401131	810210	COAL SALE DEPOSIT REALISATION
7	120411.35	C	19052904961	810210	COAL SALE DEPOSIT REALISATION
8	38712.66	C	20030302331	810210	COAL SALE DEPOSIT REALISATION
9	3010.29	C	19052904961	810293	COAL SALE DEPOSIT-CGST
10	12076.06	C	20045903805	810293	COAL SALE DEPOSIT-CGST
11	2152.60	C	20020001480	810293	COAL SALE DEPOSIT-CGST
12	1007.49	C	20030302331	810293	COAL SALE DEPOSIT-CGST
13	10040.57	C	19055005438	810293	COAL SALE DEPOSIT-CGST
14	6867.38	C	20035802754	810293	COAL SALE DEPOSIT-CGST
15	6765.71	C	20016401131	810293	COAL SALE DEPOSIT-CGST
16	6867.38	C	20035802754	810294	COAL SALE DEPOSIT-SGST
17	3010.29	C	19052904961	810294	COAL SALE DEPOSIT-SGST
18	6765.71	C	20016401131	810294	COAL SALE DEPOSIT-SGST
19	1007.49	C	20030302331	810294	COAL SALE DEPOSIT-SGST
20	10040.57	C	19055005438	810294	COAL SALE DEPOSIT-SGST
21	2152.60	C	20020001480	810294	COAL SALE DEPOSIT-SGST
22	12076.06	C	20045903805	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 61 of 128

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 291271 SHRI JAGANNATH STEELS AND POWER LIMITED
PMTB/4502/2020/0039 10/06/2020 742374 10/06/2020 628.41 147821 20058405370 27/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628.41	D	20058405370	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 628.41

CONSIGNEE CODE & NAME :		KAMALJEET SINGH AHLUWALIA-STEEL & POWER DIVISION					
PMTB/4502/2020/0035	02/06/2020	742088	02/06/2020	522.43	144780	20030902379	28/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	522.45	D	20030902379	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20030902379	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20030902379	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 62 of 128

PMTB/4502/2020/0035	02/06/2020	742089	02/06/2020	391.56	145099	20035302712	28/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	391.56	D	20035302712	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0037	06/06/2020	742170	06/06/2020	391.57	145729	20040003308	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	391.57	D	20040003308	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 1305.56

CONSIGNEE CODE & NAME :		JINDAL STAINLESS LIMITED					
PMTB/4502/2020/0034	01/06/2020	742025	01/06/2020	216.68	146406	20029903965	21/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8779.74	C	20029903965	810210	COAL SALE DEPOSIT REALISATION		
2	221.79	C	20029903965	810293	COAL SALE DEPOSIT-CGST		
3	221.79	C	20029903965	810294	COAL SALE DEPOSIT-SGST		
4	9440.00	D	20029903965	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 216.68

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 63 of 128

CONSIGNEE CODE & NAME :		SHREE GANESH METALIKS LIMITED					
PMTB/4502/2020/0038	07/06/2020	742283	07/06/2020	289.89	146547	20038504098	28/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	234.27	D	20038504098	810210	COAL SALE DEPOSIT REALISATION		
2	5.81	D	20038504098	810293	COAL SALE DEPOSIT-CGST		
3	5.81	D	20038504098	810294	COAL SALE DEPOSIT-SGST		
4	44.00	D	20038504098	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 289.89

CONSIGNEE CODE & NAME :		SURAJ PRODUCTS LIMITED					
PMTB/4502/2020/0040	11/06/2020	742392	11/06/2020	1995.95	146869	20054704420	18/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1995.97	D	20054704420	810210	COAL SALE DEPOSIT		

2	0.01	C	20054704420	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20054704420	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1995.95

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 64 of 128

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

FMTB/4502/2020/0040 11/06/2020 742396 11/06/2020 62275.98 145060 20034802673 27/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	58836.00	D	20034802673	810210	COAL SALE DEPOSIT REALISATION
2	325.99	D	20034802673	810293	COAL SALE DEPOSIT-CGST
3	325.99	D	20034802673	810294	COAL SALE DEPOSIT-SGST
4	2788.00	D	20034802673	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTB/4502/2020/0040 11/06/2020 742397 11/06/2020 45795.77 145950 20042303529 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	45795.79	D	20042303529	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20042303529	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20042303529	810294	COAL SALE DEPOSIT-SGST

FMTB/4502/2020/0040 11/06/2020 742398 11/06/2020 60339.67 146528 20050204080 27/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	59765.09	D	20050204080	810210	COAL SALE DEPOSIT REALISATION
2	12.71	C	20050204080	810293	COAL SALE DEPOSIT-CGST
3	12.71	C	20050204080	810294	COAL SALE DEPOSIT-SGST
4	600.00	D	20050204080	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 65 of 128

FMTB/4502/2020/0040 11/06/2020 742399 11/06/2020 57066.59 147106 20058704662 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	57007.33	D	20058704662	810210	COAL SALE DEPOSIT REALISATION
2	5.63	D	20058704662	810293	COAL SALE DEPOSIT-CGST
3	5.63	D	20058704662	810294	COAL SALE DEPOSIT-SGST
4	48.00	D	20058704662	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 225478.01

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

FMTB/4502/2020/0037 07/06/2020 742198 07/06/2020 234.88 146554 20038704105 29/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.90	D	20038704105	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20038704105	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20038704105	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0037 07/06/2020 742199 07/06/2020 234.94 147771 20058005321 23/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	234.94	D	20058005321	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 469.82

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 66 of 128

CONSIGNEE CODE & NAME : 291294 THE TATA POWER COMPANY LIMITED

PMTB/4502/2020/0040 11/06/2020 742414 11/06/2020 1198.13 144553 20027902170 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1198.13	D	20027902170	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0040 11/06/2020 742415 11/06/2020 48799.07 147028 20057604581 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48799.08	D	20057604581	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20057604581	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 49997.2

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CONSIGNEE CODE & NAME : 291315 SCAN STEELS LTD

PMTB/4502/2020/0038 07/06/2020 742270 07/06/2020 1106.16 146877 20023904428 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1101.64	D	20023904428	810210	COAL SALE DEPOSIT REALISATION
2	0.26	D	20023904428	810293	COAL SALE DEPOSIT-CGST
3	0.26	D	20023904428	810294	COAL SALE DEPOSIT-SGST
4	4.00	D	20023904428	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 1106.16

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 67 of 128

CONSIGNEE CODE & NAME : 291316 SCAN STEELS LIMITED

PMTB/4502/2020/0038 07/06/2020 742268 07/06/2020 435.32 146876 20023804427 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.34	D	20023804427	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023804427	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023804427	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 435.32

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CONSIGNEE CODE & NAME : 291326 PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2020/0039 09/06/2020 742327 09/06/2020 2800000 REFUND OF BID
SECURITY OF TRANCHE-V

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1 2800000.00 D 810208 COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2800000

CONSIGNEE CODE & NAME : 291344 JAY JAGANNATH STEEL & POWER LIMITED
 PMTB/4502/2020/0039 09/06/2020 742328 09/06/2020 1530000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1530000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1530000

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 68 of 128

CONSIGNEE CODE & NAME : 291345 JAY JAGANNATH STEEL & POWER LIMITED
 PMTB/4502/2020/0039 09/06/2020 742329 09/06/2020 1540000

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1540000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 1540000

CONSIGNEE CODE & NAME : 300002 AARTI STEELS LIMITED
 PMTB/4502/2020/0049 30/06/2020 742712 30/06/2020 1263221 RELEASED OF SDBG VIDE NS NO. MCL/SBP/GM(M&S)/COML/2019-20/2947 DT. 14.02.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	561221.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE
2	702000.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 1263221

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 69 of 128

CONSIGNEE CODE & NAME : 300068 JAI BALAJI INDUSTRIES LIMITED
 PMTB/4502/2020/0035 01/06/2020 742075 01/06/2020 11664547.37 REFUND OF RAIL SALE AS PER NOTE SHEET NO. 274 DATED 21.05.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11664547.37	D		810204	CUSTOMERS

PMTB/4502/2020/0043 24/06/2020 742604 24/06/2020 13815860 REFUND OF ENCASHED SD BG VIDE NS NO. MCL/SBP/GM(M&S)/COML/2020-21/286 DT. 26.05.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13815860.00	D		810232	SECURITY DEPOSIT IN LIUE OF BANK GUARANTEE

CONSIGNEE TOTAL : 25480407.37

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CONSIGNEE CODE & NAME : 300114 NTPC (TALCHER TPS)						
FMTE/4502/2020/0036 01/06/2020 01062020 01/06/2020 185823658 CANCELLATION OF						
FRCB/4502/2020/000231						
01/06/20 DUE TO WRONG						
DATE SELECTED AS						
01.06.2020 PREVIOUSLY						
INSTEAD OF						
29.05.2020.						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	185823658.00	D		810204	CUSTOMERS	
=====						
CONSIGNEE TOTAL : 185823658						
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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 70 of 128

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CONSIGNEE CODE & NAME : 300239 DHANBAD FUELS LTD						
FMTE/4502/2020/0042 17/06/2020 742497 17/06/2020 2303975.5 APPROVAL OF REFUND						
VIDE NS NO.						
MCL/M&S/SA/2019-20/82						
DT. 22.04.2020						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	2303975.50	D		810204	CUSTOMERS	
=====						
CONSIGNEE TOTAL : 2303975.5						
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CONSIGNEE CODE & NAME : 391103 Jai Balaji Industries Limited						
FMTE/4502/2020/0035 01/06/2020 742074 01/06/2020 4570871.33 REFUND OF RAIL SALE						
AS PER NOTE SHEET NO.						
274 DATED 21.05.2020						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	4570871.33	D	391103A01NN	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)	
=====						
CONSIGNEE TOTAL : 4570871.33						
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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 71 of 128

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CONSIGNEE CODE & NAME : 391115 JAI BALAJI INDUSTRIES LIMITED						
FMTE/4502/2020/0035 01/06/2020 742076 01/06/2020 9690066.57 REFUND OF RAIL SALE						
AS PER NOTE SHEET NO.						
274 DATED 21.05.2020						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	3336493.18	D	391115C01NN	810204	CUSTOMERS	
2	6353573.39	D	391115A01NN	810204	CUSTOMERS	
=====						
CONSIGNEE TOTAL : 9690066.57						
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CONSIGNEE CODE & NAME : 451861 HINDALCO INDUSTRIES LIMITED						
FMTE/4502/2020/0034 01/06/2020 742030 01/06/2020 184.56 143514 20017001182 26/06/2019						
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	184.56	D	20017001182	810210	COAL SALE DEPOSIT REALISATION	
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241.92	D	20031403411	810209	SD COAL CUSTOMERS
2	3899.49	D	20031403411	810210	COAL SALE DEPOSIT REALISATION
3	88.88	D	20031403411	810293	COAL SALE DEPOSIT-CGST
4	88.88	D	20031403411	810294	COAL SALE DEPOSIT-SGST
5	756.00	D	20031403411	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 72 of 128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	20017703412	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20017703412	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20017703412	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277.60	D	20041903415	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20041903415	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041903415	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1772.42	D	20011603720	810210	COAL SALE DEPOSIT REALISATION
2	813.11	C	20011603720	810293	COAL SALE DEPOSIT-CGST
3	813.11	C	20011603720	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	776.16	D	20022903760	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20022903760	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20022903760	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 73 of 128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7210.92	D	20011703765	810210	COAL SALE DEPOSIT REALISATION
2	3459.33	C	20011703765	810293	COAL SALE DEPOSIT-CGST
3	3459.33	C	20011703765	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	20022604198	810210	COAL SALE DEPOSIT REALISATION

FMTB/4502/2020/0035 02/06/2020 742094 02/06/2020 378.4 146647 20047604200 10/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	378.40	D	20047604200	810210	COAL SALE DEPOSIT REALISATION

FMTB/4502/2020/0035 02/06/2020 742095 02/06/2020 340.6 146648 20051404201 10/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	340.60	D	20051404201	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 7750.87

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 74 of 128

CONSIGNEE CODE & NAME : 451862

HINDALCO INDUSTRIES LIMITED (UNIT:- ADITYA ALUMINIUM)

FMTB/4502/2020/0035 02/06/2020 742086 02/06/2020 381.15 142975 20009000670 15/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	381.19	D	20009000670	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20009000670	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20009000670	810294	COAL SALE DEPOSIT-SGST

FMTB/4502/2020/0037 06/06/2020 742172 06/06/2020 320.8 143565 20018201233 28/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	320.80	D	20018201233	810210	COAL SALE DEPOSIT REALISATION

FMTB/4502/2020/0037 06/06/2020 742178 06/06/2020 302.99 146660 20051504213 12/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	303.01	D	20051504213	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20051504213	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20051504213	810294	COAL SALE DEPOSIT-SGST

FMTB/4502/2020/0037 06/06/2020 742179 06/06/2020 292.78 146661 20047704214 12/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	292.80	D	20047704214	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20047704214	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20047704214	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 75 of 128

FMTB/4502/2020/0037 06/06/2020 742185 06/06/2020 252.97 145812 20041203409 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.99	D	20041203409	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20041203409	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041203409	810294	COAL SALE DEPOSIT-SGST

FMTB/4502/2020/0037 06/06/2020 742186 06/06/2020 367.97 145969 20018603535 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	367.99	D	20018603535	810210	COAL SALE DEPOSIT

2	0.01	C	20018603535	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20018603535	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0037	06/06/2020	742187	06/06/2020	302.98	146265	20046703825	16/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	9053.00	D	20046703825	810210	COAL SALE DEPOSIT REALISATION		
2	4375.01	C	20046703825	810293	COAL SALE DEPOSIT-CGST		
3	4375.01	C	20046703825	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0037	06/06/2020	742188	06/06/2020	292.77	146266	20041103826	16/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	292.79	D	20041103826	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20041103826	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20041103826	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 76 of 128

PMTB/4502/2020/0037	06/06/2020	742189	06/06/2020	223.96	146267	20020103827	16/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	223.98	D	20020103827	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20020103827	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20020103827	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0037	06/06/2020	742190	06/06/2020	211.98	146659	20022804212	12/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	212.00	D	20022804212	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20022804212	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20022804212	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 2950.35

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CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 77 of 128

PMTB/4502/2020/0041	16/06/2020	832628	16/06/2020	0	146654	20034804207	11/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1407794.04	C	20034804207	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	27407330.58	C		810207	ADVANCE & DEPOSIT- CASH SALES		
3	1407794.04	D	20034804207	810209	SD COAL CUSTOMERS		
4	21310753.74	D	20034804207	810210	COAL SALE DEPOSIT REALISATION		
5	567963.42	D	20034804207	810293	COAL SALE DEPOSIT-CGST		
6	567963.42	D	20034804207	810294	COAL SALE DEPOSIT-SGST		
7	5214052.00	D	20034804207	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		
8	126701.00	C	20034804207	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
9	126701.00	C	20034804207	810800	SGST PAYABLE-EMD FORFEITURE COAL		

CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451868 SMC POWER GENERATION LTD

FMTB/4502/2020/0040 11/06/2020 742390 11/06/2020 2673.52 145981 20042503547 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33.48	D	20042503547	810209	SD COAL CUSTOMERS
2	2483.44	D	20042503547	810210	COAL SALE DEPOSIT REALISATION
3	16.30	D	20042503547	810293	COAL SALE DEPOSIT-CGST
4	16.30	D	20042503547	810294	COAL SALE DEPOSIT-SGST
5	124.00	D	20042503547	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 78 of 128

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FMTB/4502/2020/0040 11/06/2020 742391 11/06/2020 787.52 146765 20053704314 15/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	787.54	D	20053704314	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20053704314	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20053704314	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 3461.04

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CONSIGNEE CODE & NAME : 451886 VEDANTA LIMITED

FMTB/4502/2020/0036 04/06/2020 832585 04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	917270.34	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	778216.22	C	19030404267	810210	COAL SALE DEPOSIT REALISATION
3	69527.06	C	19030404267	810293	COAL SALE DEPOSIT-CGST
4	69527.06	C	19030404267	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 79 of 128

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

FMTB/4502/2020/0040 12/06/2020 742446 12/06/2020 5026.47 146094 20019403675 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11252.55	C	20019403675	810207	ADVANCE & DEPOSIT-CASH SALES
2	16279.04	D	20019403675	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20019403675	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20019403675	810294	COAL SALE DEPOSIT-SGST

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FMTB/4502/2020/0040 12/06/2020 742447 12/06/2020 475.54 146181 20044603742 10/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	475.56	D	20044603742	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20044603742	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 20044603742 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0040 12/06/2020 742448 12/06/2020 67251.18 146614 20021904167 31/01/2020

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

 1 67251.20 D 20021904167 810210 COAL SALE DEPOSIT
 REALISATION
 2 0.01 C 20021904167 810293 COAL SALE DEPOSIT-CGST
 3 0.01 C 20021904167 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0040 12/06/2020 742449 12/06/2020 251.18 146664 20023004217 12/02/2020

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

 1 251.20 D 20023004217 810210 COAL SALE DEPOSIT
 REALISATION
 2 0.01 C 20023004217 810293 COAL SALE DEPOSIT-CGST
 3 0.01 C 20023004217 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
 Page : 80 of 128

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CONSIGNEE TOTAL : 73004.37

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CONSIGNEE CODE & NAME : 451932 SURAJ PRODUCTS LTD

PMTB/4502/2020/0040 11/06/2020 742393 11/06/2020 176.01 145858 20041803437 28/12/2019

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

 1 7.56 D 20041803437 810209 SD COAL CUSTOMERS
 2 140.79 D 20041803437 810210 COAL SALE DEPOSIT
 REALISATION
 3 0.17 C 20041803437 810293 COAL SALE DEPOSIT-CGST
 4 0.17 C 20041803437 810294 COAL SALE DEPOSIT-SGST
 5 28.00 D 20041803437 810297 COAL SALE DEPOSIT-
 GST (COMPENSATION TO
 STATE) CESS

 PMTB/4502/2020/0040 11/06/2020 742394 11/06/2020 2259.12 146663 20051604216 12/02/2020

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

 1 2259.14 D 20051604216 810210 COAL SALE DEPOSIT
 REALISATION
 2 0.01 C 20051604216 810293 COAL SALE DEPOSIT-CGST
 3 0.01 C 20051604216 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
 Page : 81 of 128

 PMTB/4502/2020/0040 11/06/2020 742395 11/06/2020 111.2 146699 20023204252 14/02/2020

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

 1 111.20 D 20023204252 810210 COAL SALE DEPOSIT
 REALISATION

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CONSIGNEE TOTAL : 2546.33

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CONSIGNEE CODE & NAME :		NATIONAL ALUMINIUM COMPANY LIMITED					
PMTB/4502/2020/0035	02/06/2020	742100	02/06/2020	128.23	146237	20029003798	13/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4551.03	D	20029003798	810210	COAL SALE DEPOSIT REALISATION		
2	2211.40	C	20029003798	810293	COAL SALE DEPOSIT-CGST		
3	2211.40	C	20029003798	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0037	07/06/2020	742226	07/06/2020	109830.5	143972		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	109830.50	D	20014401629	000705	PENALTY RECOVERED FROM CUSTOMERS		

CONSIGNEE TOTAL :				109958.73			

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 82 of 128

CONSIGNEE CODE & NAME :		TATA STEEL BSL LIMITED					
PMTB/4502/2020/0040	11/06/2020	742406	11/06/2020	772.32	146047	20037003613	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	772.41	D	20037003613	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20008701236	810210	COAL SALE DEPOSIT REALISATION		
3	0.04	C	20037003613	810293	COAL SALE DEPOSIT-CGST		
4	0.04	C	20037003613	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0040	11/06/2020	742407	11/06/2020	772.38	146628	20047504180	01/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	772.40	D	20047504180	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20047504180	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20047504180	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :				1544.7			

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 83 of 128

CONSIGNEE CODE & NAME :		JINDAL INDIA THERMAL POWER LIMITED					
PMTB/4502/2020/0042	18/06/2020	742519	18/06/2020	50804900	147877	21000200020	15/04/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2970000.00	C	21000200020	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	2970000.00	D	21000200020	810209	SD COAL CUSTOMERS		
3	37326066.80	D	21000200020	810210	COAL SALE DEPOSIT REALISATION		
4	1006716.60	D	21000200020	810293	COAL SALE DEPOSIT-CGST		
5	1006716.60	D	21000200020	810294	COAL SALE DEPOSIT-SGST		

6	12000000.00	D	21000200020	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	267300.00	C	21000200020	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	267300.00	C	21000200020	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2020/0042 18/06/2020 742521 18/06/2020 51626871.71 147353 20031804903 03/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3092264.69	C	20031804903	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3092264.69	D	20031804903	810209	SD COAL CUSTOMERS
3	38541929.19	D	20031804903	810210	COAL SALE DEPOSIT REALISATION
4	1040841.26	D	20031804903	810293	COAL SALE DEPOSIT-CGST
5	1040841.26	D	20031804903	810294	COAL SALE DEPOSIT-SGST
6	11559868.00	D	20031804903	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	278304.00	C	20031804903	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	278304.00	C	20031804903	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 84 of 128

 PMTB/4502/2020/0042 18/06/2020 742522 18/06/2020 31846456.48 147450 20052605002 06/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2399411.54	C	20052605002	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2399411.54	D	20052605002	810209	SD COAL CUSTOMERS
3	23720110.40	D	20052605002	810210	COAL SALE DEPOSIT REALISATION
4	652988.04	D	20052605002	810293	COAL SALE DEPOSIT-CGST
5	652988.04	D	20052605002	810294	COAL SALE DEPOSIT-SGST
6	7252264.00	D	20052605002	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	215947.00	C	20052605002	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	215947.00	C	20052605002	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 135788456.39

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CONSIGNEE CODE & NAME : 461873 DB POWER LTD.

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 85 of 128

 PMTB/4502/2020/0036 04/06/2020 832593 04/06/2020 0 RECOVERY OF GRADE UP GRADATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14066293.50	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	267121.09	C	19060105560	810210	COAL SALE DEPOSIT REALISATION
3	275072.63	C	20005301090	810210	COAL SALE DEPOSIT REALISATION
4	281016.37	C	20018902343	810210	COAL SALE DEPOSIT REALISATION
5	295547.76	C	20021602494	810210	COAL SALE DEPOSIT REALISATION
6	345174.16	C	20021502493	810210	COAL SALE DEPOSIT REALISATION

7	840677.86	C	19024905681	810210	COAL SALE DEPOSIT REALISATION
8	1890104.50	C	20011201966	810210	COAL SALE DEPOSIT REALISATION
9	8920442.92	C	20036302842	810210	COAL SALE DEPOSIT REALISATION
10	37323.21	D	20008700771	810210	COAL SALE DEPOSIT REALISATION
11	2970.60	D	20008501023	810210	COAL SALE DEPOSIT REALISATION
12	45794.31	C	20002800675	810210	COAL SALE DEPOSIT REALISATION
13	32452.99	C	20008600770	810210	COAL SALE DEPOSIT REALISATION
14	119307.52	C	20024302750	810210	COAL SALE DEPOSIT REALISATION
15	40649.15	C	20008700771	810295	COAL SALE DEPOSIT-IGST
16	38012.28	C	20008501023	810295	COAL SALE DEPOSIT-IGST
17	6068.22	C	20002800675	810295	COAL SALE DEPOSIT-IGST
18	40134.29	C	20008600770	810295	COAL SALE DEPOSIT-IGST
19	5965.33	C	20024302750	810295	COAL SALE DEPOSIT-IGST
20	13356.04	C	19060105560	810295	COAL SALE DEPOSIT-IGST
21	18015.92	C	20005301090	810295	COAL SALE DEPOSIT-IGST
22	14050.79	C	20018902343	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 86 of 128

23	14777.35	C	20021602494	810295	COAL SALE DEPOSIT-IGST
24	17258.68	C	20021502493	810295	COAL SALE DEPOSIT-IGST
25	45059.86	C	19024905681	810295	COAL SALE DEPOSIT-IGST
26	94505.19	C	20011201966	810295	COAL SALE DEPOSIT-IGST
27	446022.10	C	20036302842	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0042 18/06/2020 742523 18/06/2020 46464385.12 REFUND OF COAL VALUE APPROVED BY GM (M&S)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47065800.00	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	572776.10	C	20024302750	810210	COAL SALE DEPOSIT REALISATION
3	28638.78	C	20024302750	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 46464385.12

CONSIGNEE CODE & NAME : 461874 JINDAL POWER LIMITED

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 87 of 128

PMTB/4502/2020/0040 10/06/2020 832617 10/06/2020 0 146766 20025704317 15/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	853336.80	C	20025704317	000705	PENALTY RECOVERED FROM CUSTOMERS
2	853336.80	D	20025704317	810209	SD COAL CUSTOMERS
3	5041534.61	C	20011401968	810210	COAL SALE DEPOSIT REALISATION
4	6579489.08	C	20039003214	810210	COAL SALE DEPOSIT REALISATION
5	10941203.81	D	20025704317	810210	COAL SALE DEPOSIT REALISATION
6	2815001.36	C	19015101281	810210	COAL SALE DEPOSIT REALISATION
7	589727.04	D	20025704317	810295	COAL SALE DEPOSIT-IGST
8	404938.38	C	19015101281	810295	COAL SALE DEPOSIT-IGST
9	328974.42	C	20039003214	810295	COAL SALE DEPOSIT-IGST

10	3792608.00	D	20025704317	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
11	153601.00	C	20025704317	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0040 10/06/2020 832618 10/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2734923.36	C	20011401968	810210	COAL SALE DEPOSIT REALISATION
2	5609386.80	D	20035602743	810210	COAL SALE DEPOSIT REALISATION
3	2766109.91	C	20024601965	810210	COAL SALE DEPOSIT REALISATION
4	280469.33	D	20035602743	810295	COAL SALE DEPOSIT-IGST
5	388822.86	C	20011401968	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 88 of 128

PMTB/4502/2020/0040 10/06/2020 832619 10/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162611.34	D	20022001812	810210	COAL SALE DEPOSIT REALISATION
2	170741.92	C	20024601965	810210	COAL SALE DEPOSIT REALISATION
3	8130.58	D	20022001812	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0042 20/06/2020 832631 20/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30792775.38	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	5452575.28	C	20024601965	810210	COAL SALE DEPOSIT REALISATION
3	23660510.85	C	20045603794	810210	COAL SALE DEPOSIT REALISATION
4	419471.34	C	20024601965	810295	COAL SALE DEPOSIT-IGST
5	1260217.91	C	20045603794	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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

PMTB/4502/2020/0037 05/06/2020 832606 05/06/2020 0 146255 20046403821 14/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2398.09	D	20046403821	810210	COAL SALE DEPOSIT REALISATION
2	2100.00	C	20046403821	810295	COAL SALE DEPOSIT-IGST
3	298.09	C	19008500653	810295	COAL SALE DEPOSIT-IGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 89 of 128

PMTB/4502/2020/0037 05/06/2020 832607 05/06/2020 0 146254 20046303820 14/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12789.75	D	20046303820	810210	COAL SALE DEPOSIT REALISATION
2	1589.75	C	19008500653	810295	COAL SALE DEPOSIT-IGST
3	11200.00	C	20046303820	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0037 05/06/2020 832608 05/06/2020 0 145182 20036202766 07/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4471.19	D	20036202766	810210	COAL SALE DEPOSIT REALISATION
2	0.00	C	20036202766	810295	COAL SALE DEPOSIT-IGST
3	4471.20	C	19008500653	810295	COAL SALE DEPOSIT-IGST
4	0.01	D	20036202766	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 461963 ADHUNIK POWER & NATURAL RESOURCES LTD
 FMTB/4502/2020/0039 09/06/2020 832614 09/06/2020 0 145967 20034303540 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6491.81	D	20034303540	810210	COAL SALE DEPOSIT REALISATION
2	6491.81	C	20034303540	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 90 of 128

CONSIGNEE CODE & NAME : 461964 RAIGARH ENERGY GENERATION LIMITED
 FMTB/4502/2020/0037 06/06/2020 832611 06/06/2020 0 148202 21000800344 05/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2700000.00	C	21000800344	000705	PENALTY RECOVERED FROM CUSTOMERS
2	51121500.00	C	21000800344	810204	CUSTOMERS
3	2700000.00	D	21000800344	810209	SD COAL CUSTOMERS
4	37741574.40	D	21000800344	810210	COAL SALE DEPOSIT REALISATION
5	1865925.60	D	21000800344	810295	COAL SALE DEPOSIT-IGST
6	12000000.00	D	21000800344	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	486000.00	C	21000800344	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

FMTB/4502/2020/0037 06/06/2020 832612 06/06/2020 0 148203 21001900345 05/06/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1800000.00	C	21001900345	000705	PENALTY RECOVERED FROM CUSTOMERS
2	34051000.00	C	21001900345	810204	CUSTOMERS
3	1800000.00	D	21001900345	810209	SD COAL CUSTOMERS
4	25131049.60	D	21001900345	810210	COAL SALE DEPOSIT REALISATION
5	1243950.40	D	21001900345	810295	COAL SALE DEPOSIT-IGST
6	8000000.00	D	21001900345	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	324000.00	C	21001900345	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 91 of 128

CONSIGNEE CODE & NAME : 461967 HALDIA ENERGY LIMITED
 FMTB/4502/2020/0035 02/06/2020 832577 02/06/2020 0 148039 21001300178 12/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2568000.00	C	21001300178	000705	PENALTY RECOVERED FROM CUSTOMERS
2	45441660.00	C	21001300178	810204	CUSTOMERS
3	2568000.00	D	21001300178	810209	SD COAL CUSTOMERS
4	34575147.36	D	21001300178	810210	COAL SALE DEPOSIT REALISATION
5	1728752.64	D	21001300178	810295	COAL SALE DEPOSIT-IGST
6	9600000.00	D	21001300178	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	462240.00	C	21001300178	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600076 RELIABLE SPONGE PVT. LTD.

PMTB/4502/2020/0038 07/06/2020 742244 07/06/2020 756.22 147087 20058504643 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	756.24	D	20058504643	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20058504643	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20058504643	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 756.22

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 92 of 128

CONSIGNEE CODE & NAME : 600274 PERFECT ENTERPRISERS

PMTB/4502/2020/0038 07/06/2020 742236 07/06/2020 182.9 147158 20054104706 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	170.00	D	20054104706	810209	SD COAL CUSTOMERS
2	1948.46	D	20054104706	810210	COAL SALE DEPOSIT REALISATION
3	2381.00	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	52.72	D	20054104706	810293	COAL SALE DEPOSIT-CGST
5	52.72	D	20054104706	810294	COAL SALE DEPOSIT-SGST
6	340.00	D	20054104706	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 182.9

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CONSIGNEE CODE & NAME : 600319 KRISHNA COAL TRADERS

PMTB/4502/2020/0037 06/06/2020 742171 06/06/2020 284.7 146853 20054604404 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24.00	D	20054604404	810209	SD COAL CUSTOMERS
2	201.82	D	20054604404	810210	COAL SALE DEPOSIT REALISATION
3	5.44	D	20054604404	810293	COAL SALE DEPOSIT-CGST
4	5.44	D	20054604404	810294	COAL SALE DEPOSIT-SGST
5	48.00	D	20054604404	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 284.7

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 93 of 128

CONSIGNEE CODE & NAME : 600320 AARTI STEELS LTD
 PMTB/4502/2020/0037 07/06/2020 742220 07/06/2020 244186 143423

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	244186.00	D	20009601099	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 244186

CONSIGNEE CODE & NAME : 600355 SARALA COAL DEPOT
 PMTB/4502/2020/0038 07/06/2020 742252 07/06/2020 105.89 146341 20006503900 20/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.91	D	20006503900	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006503900	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006503900	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 105.89

CONSIGNEE CODE & NAME : 600590 MAHIMA COAL AGENCY
 PMTB/4502/2020/0035 02/06/2020 832580 02/06/2020 0 147426 20007204976 06/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153.74	D	20007204976	810210	COAL SALE DEPOSIT REALISATION
2	153.74	C	20007204976	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
 Page : 94 of 128

PMTB/4502/2020/0035 02/06/2020 832583 02/06/2020 0 147462 20045005012 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.56	D	20045005012	810210	COAL SALE DEPOSIT REALISATION
2	178.56	C	20045005012	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600692 OSD COKE PVT. LTD.
 PMTB/4502/2020/0037 07/06/2020 742227 07/06/2020 327.48 146878 20054904429 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.48	D	20054904429	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 327.48

CONSIGNEE CODE & NAME : 600709 SABITREE SAMAL
 PMTB/4502/2020/0038 07/06/2020 742245 07/06/2020 139.04 147225 20028904776 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.06	D	20028904776	810210	COAL SALE DEPOSIT

2	0.01	C	20028904776	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20028904776	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 95 of 128

FM TB/4502/2020/0038 07/06/2020 742246 07/06/2020 176.52 147226 20002404777 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.52	D	20002404777	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 315.56

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CONSIGNEE CODE & NAME : 600971 INDIAN METALS & FERRO ALLOYS LTD.

FM TB/4502/2020/0037 07/06/2020 742206 07/06/2020 371.58 147117 20029404611 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371.60	D	20029404611	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029404611	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029404611	810294	COAL SALE DEPOSIT-SGST

FM TB/4502/2020/0037 07/06/2020 742207 07/06/2020 314.78 147118 20046604612 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	314.80	D	20046604612	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20046604612	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20046604612	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 686.36

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 96 of 128

CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

FM TB/4502/2020/0040 11/06/2020 742408 11/06/2020 679323.49 147162 20048204710 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	20048204710	810209	SD COAL CUSTOMERS
2	679309.05	D	20048204710	810210	COAL SALE DEPOSIT REALISATION
3	1.22	D	20048204710	810293	COAL SALE DEPOSIT-CGST
4	1.22	D	20048204710	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	20048204710	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FM TB/4502/2020/0040 11/06/2020 742409 11/06/2020 371.56 147163 20030204711 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371.60	D	20030204711	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20030204711	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20030204711	810294	COAL SALE DEPOSIT-SGST

FM TB/4502/2020/0040 11/06/2020 742410 11/06/2020 743.15 147164 20054204712 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	743.19	D	20054204712	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20054204712	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20054204712	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 680438.2

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 97 of 128

CONSIGNEE CODE & NAME : 601137 ANAND CARBO PVT. LTD.
PMTB/4502/2020/0037 07/06/2020 742223 07/06/2020 23255.8 143402

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23255.80	D	20009201079	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 23255.8

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CONSIGNEE CODE & NAME : 601208 JAGRITI COAL & MINERALS
PMTB/4502/2020/0037 07/06/2020 742200 07/06/2020 366.61 146507 20006504063 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	366.61	D	20006504063	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0037 07/06/2020 742201 07/06/2020 923.11 147154 20047904702 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	20047904702	810209	SD COAL CUSTOMERS
2	821.77	D	20047904702	810210	COAL SALE DEPOSIT REALISATION
3	8.67	D	20047904702	810293	COAL SALE DEPOSIT-CGST
4	8.67	D	20047904702	810294	COAL SALE DEPOSIT-SGST
5	56.00	D	20047904702	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 98 of 128

PMTB/4502/2020/0037 07/06/2020 742202 07/06/2020 1004.83 147156 20053904704 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1004.85	D	20053904704	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20053904704	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20053904704	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2294.55

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CONSIGNEE CODE & NAME : 601275 M/S AKASH ASSOCIATES
PMTB/4502/2020/0035 01/06/2020 742072 01/06/2020 363673.06 145263 20003002847 09/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20000.00	C	20003002847	000705	PENALTY RECOVERED FROM CUSTOMERS
2	20000.00	D	20003002847	810209	SD COAL CUSTOMERS
3	310736.24	D	20003002847	810210	COAL SALE DEPOSIT REALISATION
4	8268.41	D	20003002847	810293	COAL SALE DEPOSIT-CGST

5	8268.41	D	20003002847	810294	COAL SALE DEPOSIT-SGST
6	40000.00	D	20003002847	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	1800.00	C	20003002847	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1800.00	C	20003002847	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 99 of 128

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40000.00	C	20004704057	000705	PENALTY RECOVERED FROM CUSTOMERS
2	5400.00	C	20004704057	810207	ADVANCE & DEPOSIT-CASH SALES
3	40000.00	D	20004704057	810209	SD COAL CUSTOMERS
4	392086.94	D	20004704057	810210	COAL SALE DEPOSIT REALISATION
5	10790.53	D	20004704057	810293	COAL SALE DEPOSIT-CGST
6	10790.53	D	20004704057	810294	COAL SALE DEPOSIT-SGST
7	80000.00	D	20004704057	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	3600.00	C	20004704057	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	3600.00	C	20004704057	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 844741.06

CONSIGNEE CODE & NAME : 601292 SUSANTA KUMAR PARIDA

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	327.78	D	20053504694	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20053504694	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20053504694	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 327.76

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 100 of 12

CONSIGNEE CODE & NAME : 601532 M/S DEEPAK COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	261.95	D	20044503983	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20044503983	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20044503983	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 261.93

CONSIGNEE CODE & NAME : 601536 MOHANTY COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	352.58	D	20045504001	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	352.60	D	20045504001	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20045504001	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20045504001	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 352.58

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 101 of 12

CONSIGNEE CODE & NAME : 601566 BHUSHAN ENERGY LIMITED.
 PMTB/4502/2020/0037 07/06/2020 742224 07/06/2020 729966 143400

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	729966.00	D	20009101077	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 729966

CONSIGNEE CODE & NAME : 601589 VASUNDHARA POWER&INFRASTRUCTURE PVT LTD
 PMTB/4502/2020/0040 12/06/2020 742450 12/06/2020 120.6 146083 20043503648 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.60	D	20043503648	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0040 12/06/2020 742451 12/06/2020 99259.28 146320 20020603880 18/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99259.28	D	20020603880	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0040 12/06/2020 742452 12/06/2020 3824.6 146366 20048203924 20/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3824.60	D	20048203924	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 103204.48

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 102 of 12

CONSIGNEE CODE & NAME : 601608 JINDAL STEEL & POWER LIMITED
 PMTB/4502/2020/0037 07/06/2020 742219 07/06/2020 418604.7 144152

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	418604.70	D	20016501807	000705	PENALTY RECOVERED FROM CUSTOMERS

CONSIGNEE TOTAL : 418604.7

CONSIGNEE CODE & NAME : 601641 PAUL ASSOCIATES
 PMTB/4502/2020/0038 08/06/2020 832613 08/06/2020 0 147502 20057705052 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229.81	D	20057705052	810210	COAL SALE DEPOSIT

2	229.79	C		810224	REALISATION AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20057705052	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20057705052	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 103 of 12

CONSIGNEE CODE & NAME : 601677

SHREE VINAYAKA ENTERPRISES

PMTB/4502/2020/0039 10/06/2020 742371 10/06/2020 2632.45 145871 20018103447 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	242.00	D	20018103447	810209	SD COAL CUSTOMERS
2	1804.49	D	20018103447	810210	COAL SALE DEPOSIT REALISATION
3	50.98	D	20018103447	810293	COAL SALE DEPOSIT-CGST
4	50.98	D	20018103447	810294	COAL SALE DEPOSIT-SGST
5	484.00	D	20018103447	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0039 10/06/2020 742372 10/06/2020 253.49 147585 20055305135 13/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.00	D	20055305135	810209	SD COAL CUSTOMERS
2	189.35	D	20055305135	810210	COAL SALE DEPOSIT REALISATION
3	5.07	D	20055305135	810293	COAL SALE DEPOSIT-CGST
4	5.07	D	20055305135	810294	COAL SALE DEPOSIT-SGST
5	36.00	D	20055305135	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 2885.94

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 104 of 12

CONSIGNEE CODE & NAME : 601699

TIMES STEEL & POWER LIMITED

PMTB/4502/2020/0040 11/06/2020 742417 11/06/2020 65557.52 145392 20015502969 12/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65557.52	D	20015502969	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0040 11/06/2020 742418 11/06/2020 3621.74 146289 20047003847 16/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1000.00	D	20047003847	810209	SD COAL CUSTOMERS
2	601.58	D	20047003847	810210	COAL SALE DEPOSIT REALISATION
3	10.08	D	20047003847	810293	COAL SALE DEPOSIT-CGST
4	10.08	D	20047003847	810294	COAL SALE DEPOSIT-SGST
5	2000.00	D	20047003847	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0040 11/06/2020 742419 11/06/2020 1134.38 147086 20058404642 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1134.38	D	20058404642	810210	COAL SALE DEPOSIT

REALISATION

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CONSIGNEE TOTAL : 70313.64

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 105 of 12

CONSIGNEE CODE & NAME : 601705 JINDAL STAINLESS LIMITED

FM TB/4502/2020/0037 07/06/2020 742225 07/06/2020 93023.3 143404

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	93023.30	D	20009301083	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 93023.3

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CONSIGNEE CODE & NAME : 601711 SHREE SHYAM MINERALS

FM TB/4502/2020/0039 10/06/2020 742364 10/06/2020 11483.5 145420 20015803002 13/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11483.54	D	20015803002	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20015803002	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20015803002	810294	COAL SALE DEPOSIT-SGST

FM TB/4502/2020/0039 10/06/2020 742365 10/06/2020 259.26 146377 20021003936 21/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.28	D	20021003936	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20021003936	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20021003936	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 106 of 12

FM TB/4502/2020/0039 10/06/2020 742366 10/06/2020 475229.87 146378 20006103937 21/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36200.00	C	20006103937	810207	ADVANCE & DEPOSIT-CASH SALES
2	487091.73	D	20006103937	810210	COAL SALE DEPOSIT REALISATION
3	12169.07	D	20006103937	810293	COAL SALE DEPOSIT-CGST
4	12169.07	D	20006103937	810294	COAL SALE DEPOSIT-SGST

FM TB/4502/2020/0039 10/06/2020 742367 10/06/2020 346059.6 146380 20006203939 21/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329596.22	D	20006203939	810210	COAL SALE DEPOSIT REALISATION
2	8231.69	D	20006203939	810293	COAL SALE DEPOSIT-CGST
3	8231.69	D	20006203939	810294	COAL SALE DEPOSIT-SGST

FM TB/4502/2020/0039 10/06/2020 742368 10/06/2020 22384.75 146928 20055604479 20/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22384.77	D	20055604479	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20055604479	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20055604479	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22384.76	D	20064404896	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20064404896	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20064404896	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 107 of 12

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CONSIGNEE TOTAL : 877801.7

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CONSIGNEE CODE & NAME : 601768 DB POWER LIMITED

PMTB/4502/2020/0043 24/06/2020 742603 24/06/2020 3503289.37

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3369163.78	D		810210	COAL SALE DEPOSIT REALISATION
2	134125.59	D		810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 3503289.37

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CONSIGNEE CODE & NAME : 601773 OMM SHREE SAIRAM TRADERS

PMTB/4502/2020/0035 02/06/2020 742102 02/06/2020 380.9 147470 20037205020 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	716.92	D	20037205020	810210	COAL SALE DEPOSIT REALISATION
2	336.00	C	20037205020	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20037205020	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20037205020	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 108 of 12

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CONSIGNEE TOTAL : 380.9

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CONSIGNEE CODE & NAME : 601780 M/S ARJUN COAL TRADERS

PMTB/4502/2020/0034 01/06/2020 742029 01/06/2020 207.69 146149 20044103713 08/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	20044103713	810209	SD COAL CUSTOMERS

2	91.95	C	20044103713	810210	COAL SALE DEPOSIT REALISATION
3	0.18	C	20044103713	810293	COAL SALE DEPOSIT-CGST
4	0.18	C	20044103713	810294	COAL SALE DEPOSIT-SGST
5	200.00	D	20044103713	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0037 06/06/2020 742177 06/06/2020 131.35 147366 20050604915 05/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	131.37	D	20050604915	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20050604915	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20050604915	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 339.04

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 109 of 12

CONSIGNEE CODE & NAME : 601782 VEDANTA LIMITED

PMTB/4502/2020/0037 07/06/2020 742221 07/06/2020 96046.5 143415

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96046.50	D	20009401091	000705	PENALTY RECOVERED FROM CUSTOMERS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 110 of 12

PMTB/4502/2020/0036 04/06/2020 832596 04/06/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	47854028.97	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	672326.40	C	20003300628	810210	COAL SALE DEPOSIT REALISATION
3	751158.81	C	20003101405	810210	COAL SALE DEPOSIT REALISATION
4	1871128.06	C	20021804077	810210	COAL SALE DEPOSIT REALISATION
5	28693133.05	C	20016303048	810210	COAL SALE DEPOSIT REALISATION
6	6427436.45	C	20050104075	810210	COAL SALE DEPOSIT REALISATION
7	3339960.25	C	20041703434	810210	COAL SALE DEPOSIT REALISATION
8	2250664.00	C	20037303024	810210	COAL SALE DEPOSIT REALISATION
9	1290691.70	C	20019803130	810210	COAL SALE DEPOSIT REALISATION
10	87739.76	C	18039404703	810210	COAL SALE DEPOSIT REALISATION
11	46778.19	C	20021804077	810293	COAL SALE DEPOSIT-CGST
12	717328.49	C	20016303048	810293	COAL SALE DEPOSIT-CGST
13	56266.80	C	20037303024	810293	COAL SALE DEPOSIT-CGST
14	52767.77	C	20003101405	810293	COAL SALE DEPOSIT-CGST
15	29302.47	C	18039404703	810293	COAL SALE DEPOSIT-CGST
16	83499.24	C	20041703434	810293	COAL SALE DEPOSIT-CGST
17	41107.98	C	20003300628	810293	COAL SALE DEPOSIT-CGST
18	2836.10	C	20024701800	810293	COAL SALE DEPOSIT-CGST
19	173548.40	C	20050104075	810293	COAL SALE DEPOSIT-CGST
20	32267.52	C	20019803130	810293	COAL SALE DEPOSIT-CGST
21	1220.67	C	20024701800	810294	COAL SALE DEPOSIT-SGST
22	29302.47	C	18039404703	810294	COAL SALE DEPOSIT-SGST
23	41107.98	C	20003300628	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 111 of 12

24	52767.77	C	20003101405	810294	COAL SALE DEPOSIT-SGST
25	32267.52	C	20019803130	810294	COAL SALE DEPOSIT-SGST
26	46778.19	C	20021804077	810294	COAL SALE DEPOSIT-SGST
27	56266.80	C	20037303024	810294	COAL SALE DEPOSIT-SGST
28	83499.24	C	20041703434	810294	COAL SALE DEPOSIT-SGST
29	173548.40	C	20050104075	810294	COAL SALE DEPOSIT-SGST
30	717328.49	C	20016303048	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 96046.5

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CONSIGNEE CODE & NAME :	601787	HINDALCO INDUSTRIES LIMITED (UNIT :ADITYA ALUMINIUM)							
FMTB/4502/2020/0037	06/06/2020	742180	06/06/2020	269.4	145521	20037603103	17/12/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	269.42	D	20037603103	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20037603103	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20037603103	810294	COAL SALE DEPOSIT-SGST
FMTB/4502/2020/0037	06/06/2020	742181	06/06/2020	207.78	146049	20043003615	02/01/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	207.80	D	20043003615	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20043003615	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20043003615	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 112 of 12

FMTB/4502/2020/0037	06/06/2020	742182	06/06/2020	266.41	146050	20019003616	02/01/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	266.43	D	20019003616	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20019003616	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20019003616	810294	COAL SALE DEPOSIT-SGST
FMTB/4502/2020/0037	06/06/2020	742183	06/06/2020	251.56	146055	20043103621	02/01/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2.00	D	20043103621	810209	SD COAL CUSTOMERS
				2	244.56	D	20043103621	810210	COAL SALE DEPOSIT REALISATION
				3	0.50	D	20043103621	810293	COAL SALE DEPOSIT-CGST
				4	0.50	D	20043103621	810294	COAL SALE DEPOSIT-SGST
				5	4.00	D	20043103621	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
FMTB/4502/2020/0037	06/06/2020	742184	06/06/2020	299.38	146277	20020303837	16/01/2020		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	299.40	D	20020303837	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	20020303837	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	20020303837	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 113 of 12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9615.67	D	20046903838	810210	COAL SALE DEPOSIT REALISATION
2	4641.03	C	20046903838	810293	COAL SALE DEPOSIT-CGST
3	4641.03	C	20046903838	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	211.40	D	20020403839	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20020403839	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20020403839	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1839.52

CONSIGNEE CODE & NAME : 601794 HINDALCO INDUSTRIES LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	885.52	D	20041303835	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20041303835	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041303835	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 885.5

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 114 of 12

CONSIGNEE CODE & NAME : 601812 JINDAL INDIA THERMAL POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3326302.00	C	20002405141	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3326302.00	D	20002405141	810209	SD COAL CUSTOMERS
3	22663120.05	D	20002405141	810210	COAL SALE DEPOSIT REALISATION
4	649735.54	D	20002405141	810293	COAL SALE DEPOSIT-CGST
5	649735.54	D	20002405141	810294	COAL SALE DEPOSIT-SGST
6	6652604.00	D	20002405141	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	299367.00	C	20002405141	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	299367.00	C	20002405141	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 30016461.13

CONSIGNEE CODE & NAME : 601816 SENDOZ COMMERCIALS PVT.LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1750.59				

1	142.00	D	20058604644	810209	SD COAL CUSTOMERS
2	1260.63	D	20058604644	810210	COAL SALE DEPOSIT REALISATION
3	31.98	D	20058604644	810293	COAL SALE DEPOSIT-CGST
4	31.98	D	20058604644	810294	COAL SALE DEPOSIT-SGST
5	284.00	D	20058604644	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 115 of 12

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	391.52	D	20062105246	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20062105246	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20062105246	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.32	D	20056705247	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 2539.41

CONSIGNEE CODE & NAME : 601820 TILAK TRADING DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.76	D	20016203042	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016203042	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20016203042	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 117.74

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 116 of 12

CONSIGNEE CODE & NAME : 601825 M/S. SURAJ COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	673.32	C	20035105056	810207	ADVANCE & DEPOSIT- CASH SALES
2	673.32	D	20035105056	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601834 JN TRANSPORT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	20044403981	810209	SD COAL CUSTOMERS
2	597.50	D	20044403981	810210	COAL SALE DEPOSIT REALISATION
3	13.80	D	20044403981	810293	COAL SALE DEPOSIT-CGST

4	13.80	D	20044403981	810294	COAL SALE DEPOSIT-SGST
5	120.00	D	20044403981	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0034 01/06/2020 742028 01/06/2020 512.12 147060 20052204615 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.16	D	20052204615	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20052204615	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20052204615	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1317.22

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 117 of 12

CONSIGNEE CODE & NAME : 601838 SAFFRON RESOURCES PRIVATE LIMITED

PMTB/4502/2020/0038 07/06/2020 742247 07/06/2020 1087.41 145537 20016803114 17/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1087.43	D	20016803114	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016803114	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20016803114	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0038 07/06/2020 742248 07/06/2020 279.32 145545 20037903122 17/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	279.32	D	20037903122	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0038 07/06/2020 742249 07/06/2020 1096.06 145925 20042103502 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1096.08	D	20042103502	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20042103502	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20042103502	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0038 07/06/2020 742250 07/06/2020 493.62 145926 20018403503 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	493.64	D	20018403503	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20018403503	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20018403503	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 2956.41

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 118 of 12

CONSIGNEE CODE & NAME : 601854 VEDANTA LIMITED

PMTB/4502/2020/0035 01/06/2020 832576 01/06/2020 0 143438 20009801108 19/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4924.00	C	20009801108	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.32	C	20009801108	810207	ADVANCE & DEPOSIT-CASH SALES
3	4924.00	D	20009801108	810209	SD COAL CUSTOMERS
4	69569.02	D	20009801108	810210	COAL SALE DEPOSIT REALISATION

5	39265.35	C	20009801108	810293	COAL SALE DEPOSIT-CGST
6	39265.35	C	20009801108	810294	COAL SALE DEPOSIT-SGST
7	9848.00	D	20009801108	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	443.00	C	20009801108	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	443.00	C	20009801108	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

 PMTB/4502/2020/0037 07/06/2020 742222 07/06/2020 4924 143438

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4924.00	D	20009801108	000705	PENALTY RECOVERED FROM CUSTOMERS

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CONSIGNEE TOTAL : 4924

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
 Page : 119 of 12

CONSIGNEE CODE & NAME : 601857 SHREE JAGANNATH TRADERS

PMTB/4502/2020/0038 07/06/2020 742286 07/06/2020 377.94 147745 20057505296 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	377.94	D	20057505296	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 377.94

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CONSIGNEE CODE & NAME : 601872 MADANA MOHAN NAYAK

PMTB/4502/2020/0035 02/06/2020 832582 02/06/2020 0 147448 20052504998 06/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	273.17	C	20052504998	810207	ADVANCE & DEPOSIT-CASH SALES
2	273.19	D	20052504998	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20052504998	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20052504998	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
 Page : 120 of 12

CONSIGNEE CODE & NAME : 601879 SRI BABA PLYWOOD

PMTB/4502/2020/0037 05/06/2020 832605 05/06/2020 0 147051 20051604604 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60.00	D	20051604604	810209	SD COAL CUSTOMERS
2	902.37	C	18027002787	810210	COAL SALE DEPOSIT REALISATION
3	685.15	D	20051604604	810210	COAL SALE DEPOSIT REALISATION
4	18.61	D	20051604604	810293	COAL SALE DEPOSIT-CGST
5	18.61	D	20051604604	810294	COAL SALE DEPOSIT-SGST
6	120.00	D	20051604604	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		601883	UMAKANTA KUANR				
PMTB/4502/2020/0040	11/06/2020	742420	11/06/2020	248.79	146367	20043003925	21/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	248.85	D	20043003925	810210	COAL SALE DEPOSIT REALISATION		
2	0.03	C	20043003925	810293	COAL SALE DEPOSIT-CGST		
3	0.03	C	20043003925	810294	COAL SALE DEPOSIT-SGST		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 121 of 12

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CONSIGNEE CODE & NAME :		601886	TIRUPATI COAL TRADERS				
PMTB/4502/2020/0040	11/06/2020	742421	11/06/2020	356.13	146722	20053004278	15/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	30.00	D	20053004278	810209	SD COAL CUSTOMERS		
2	252.91	D	20053004278	810210	COAL SALE DEPOSIT REALISATION		
3	6.61	D	20053004278	810293	COAL SALE DEPOSIT-CGST		
4	6.61	D	20053004278	810294	COAL SALE DEPOSIT-SGST		
5	60.00	D	20053004278	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL : 604.92

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CONSIGNEE CODE & NAME :		601886	TIRUPATI COAL TRADERS				
PMTB/4502/2020/0037	06/06/2020	832609	06/06/2020	0	146168	20044403732	09/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3362.43	C	20044403732	810207	ADVANCE & DEPOSIT-CASH SALES		
2	300.00	D	20044403732	810209	SD COAL CUSTOMERS		
3	2445.61	D	20044403732	810210	COAL SALE DEPOSIT REALISATION		
4	8.41	D	20044403732	810293	COAL SALE DEPOSIT-CGST		
5	8.41	D	20044403732	810294	COAL SALE DEPOSIT-SGST		
6	600.00	D	20044403732	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 122 of 12

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CONSIGNEE CODE & NAME :		601888	M/S DEOSARWALI TRADERS				
PMTB/4502/2020/0037	06/06/2020	832610	06/06/2020	0	146901	20055204452	19/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3542.14	C	20055204452	810207	ADVANCE & DEPOSIT-CASH SALES		
2	306.00	D	20055204452	810209	SD COAL CUSTOMERS		
3	2485.38	D	20055204452	810210	COAL SALE DEPOSIT REALISATION		
4	69.38	D	20055204452	810293	COAL SALE DEPOSIT-CGST		
5	69.38	D	20055204452	810294	COAL SALE DEPOSIT-SGST		
6	612.00	D	20055204452	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601888 M/S DEOSARWALI TRADERS

PMTB/4502/2020/0037 07/06/2020 742213 07/06/2020 111.84 147194 20028704745 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.84	D	20028704745	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 111.84

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 123 of 12

CONSIGNEE CODE & NAME : 601891 SANDEEP ENTERPRISES

PMTB/4502/2020/0037 07/06/2020 742228 07/06/2020 121.86 146795 20054304344 17/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.00	D	20054304344	810209	SD COAL CUSTOMERS
2	87.32	D	20054304344	810210	COAL SALE DEPOSIT REALISATION
3	2.27	D	20054304344	810293	COAL SALE DEPOSIT-CGST
4	2.27	D	20054304344	810294	COAL SALE DEPOSIT-SGST
5	20.00	D	20054304344	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 121.86

CONSIGNEE CODE & NAME : 601899 SHREE LAXMI TRADERS

PMTB/4502/2020/0039 10/06/2020 742360 10/06/2020 3041.54 145769 20017503343 26/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	280.00	D	20017503343	810209	SD COAL CUSTOMERS
2	2083.52	D	20017503343	810210	COAL SALE DEPOSIT REALISATION
3	59.01	D	20017503343	810293	COAL SALE DEPOSIT-CGST
4	59.01	D	20017503343	810294	COAL SALE DEPOSIT-SGST
5	560.00	D	20017503343	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 124 of 12

PMTB/4502/2020/0039 10/06/2020 742361 10/06/2020 1513.95 146434 20048703990 22/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400.00	D	20048703990	810209	SD COAL CUSTOMERS
2	280.31	D	20048703990	810210	COAL SALE DEPOSIT REALISATION
3	16.82	D	20048703990	810293	COAL SALE DEPOSIT-CGST
4	16.82	D	20048703990	810294	COAL SALE DEPOSIT-SGST
5	800.00	D	20048703990	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0039 10/06/2020 742362 10/06/2020 32001.52 146436 20023403992 22/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32001.54	D	20023403992	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023403992	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023403992	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0039 10/06/2020 742363 10/06/2020 163.7 146949 20056904501 21/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	20056904501	810209	SD COAL CUSTOMERS
2	115.42	D	20056904501	810210	COAL SALE DEPOSIT REALISATION
3	3.14	D	20056904501	810293	COAL SALE DEPOSIT-CGST
4	3.14	D	20056904501	810294	COAL SALE DEPOSIT-SGST
5	28.00	D	20056904501	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 125 of 12

PMTB/4502/2020/0039 10/06/2020 742370 10/06/2020 4470.8 146002 20018703568 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7500.00	C	20018703568	810207	ADVANCE & DEPOSIT- CASH SALES
2	1102.00	D	20018703568	810209	SD COAL CUSTOMERS
3	8200.36	D	20018703568	810210	COAL SALE DEPOSIT REALISATION
4	232.22	D	20018703568	810293	COAL SALE DEPOSIT-CGST
5	232.22	D	20018703568	810294	COAL SALE DEPOSIT-SGST
6	2204.00	D	20018703568	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 41191.51

CONSIGNEE CODE & NAME : 601909 SATYASAI COAL TRADERS

PMTB/4502/2020/0038 07/06/2020 742238 07/06/2020 420.74 146164 20044303728 09/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	100.00	D	20044303728	810209	SD COAL CUSTOMERS
3	207.10	D	20044303728	810210	COAL SALE DEPOSIT REALISATION
4	6.82	D	20044303728	810293	COAL SALE DEPOSIT-CGST
5	6.82	D	20044303728	810294	COAL SALE DEPOSIT-SGST
6	200.00	D	20044303728	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 420.74

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01

Page : 126 of 12

CONSIGNEE CODE & NAME : 601910 M/S SAI JAGANNATH AGENCY

PMTB/4502/2020/0037 07/06/2020 742197 07/06/2020 356.14 147357 20041404906 05/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	356.14	D	20041404906	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 356.14

CONSIGNEE CODE & NAME : 601919 SANTOSH SAHU

PMTB/4502/2020/0038 07/06/2020 742251 07/06/2020 150.65 147703 20062205252 19/03/2020

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

1	150.67	D	20062205252	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20062205252	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20062205252	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 150.65

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CONSIGNEE CODE & NAME : 601952 RKM POWERGEN PVT LTD

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 127 of 12

PMTB/4502/2020/0039 09/06/2020 832616 09/06/2020 0 146311 20031303869 17/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1936906.00	C	20031303869	000705	PENALTY RECOVERED FROM CUSTOMERS
2	17689556.98	C	20031303869	810207	ADVANCE & DEPOSIT- CASH SALES
3	1936906.00	D	20031303869	810209	SD COAL CUSTOMERS
4	150487.09	C	20046203818	810210	COAL SALE DEPOSIT REALISATION
5	13549805.28	D	20031303869	810210	COAL SALE DEPOSIT REALISATION
6	8823.71	C	20046203818	810295	COAL SALE DEPOSIT-IGST
7	773893.50	D	20031303869	810295	COAL SALE DEPOSIT-IGST
8	3873812.00	D	20031303869	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
9	348643.00	C	20031303869	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601974 M/S MAA KALI COAL TRADERS

Mahanadi Coalfields Ltd.

Run Date:5-07-2020 16:01
Page : 128 of 12

PMTB/4502/2020/0042 20/06/2020 742543 20/06/2020 1938007 146531 20039404099 28/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	20039404099	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	20039404099	810209	SD COAL CUSTOMERS
3	1489535.24	D	20039404099	810210	COAL SALE DEPOSIT REALISATION
4	84471.76	D	20039404099	810295	COAL SALE DEPOSIT-IGST
5	400000.00	D	20039404099	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	36000.00	C	20039404099	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0049 30/06/2020 742711 30/06/2020 2215429 146532 20024404100 28/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	20024404100	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	20024404100	810209	SD COAL CUSTOMERS
3	1753746.72	D	20024404100	810210	COAL SALE DEPOSIT REALISATION
4	97682.28	D	20024404100	810295	COAL SALE DEPOSIT-IGST
5	400000.00	D	20024404100	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	36000.00	C	20024404100	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 4153436

