

Mahanadi Coalfields Ltd.

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
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CONSIGNEE CODE & NAME :	211835	BIRLA TYRES					
PMTB/4502/2020/0004	20/04/2020	832310	20/04/2020	0	138029	19008801504	29/08/2018

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

	1	2426.04	C	19008801504	810210	COAL SALE DEPOSIT REALISATION	
	2	186.98	C	19008801504	810293	COAL SALE DEPOSIT-CGST	
	3	186.98	C	19008801504	810294	COAL SALE DEPOSIT-SGST	
	4	2800.00	D	19008801504	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS	

CONSIGNEE TOTAL :				0			
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CONSIGNEE CODE & NAME :	212363	OCP INDIA PVT. LTD					
PMTB/4502/2020/0008	24/04/2020	740744	24/04/2020	2405.44	135331	18008404078	21/02/2018

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

	1	2405.44	D	18008404078	810210	COAL SALE DEPOSIT REALISATION	

PMTB/4502/2020/0008	24/04/2020	740745	24/04/2020	5559.6	134826	18008003580	29/01/2018

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

	1	4448.08	D	18008003580	810210	COAL SALE DEPOSIT REALISATION	
	2	73.76	D	18008003580	810293	COAL SALE DEPOSIT-CGST	
	3	73.76	D	18008003580	810294	COAL SALE DEPOSIT-SGST	
	4	964.00	D	18008003580	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS	

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PMTB/4502/2020/0008	24/04/2020	740746	24/04/2020	591.61	132499	18001701267	30/08/2017

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

	1	560.41	C	18001701267	810210	COAL SALE DEPOSIT REALISATION	
	2	23.99	C	18001701267	810293	COAL SALE DEPOSIT-CGST	
	3	23.99	C	18001701267	810294	COAL SALE DEPOSIT-SGST	
	4	1200.00	D	18001701267	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS	

PMTB/4502/2020/0008	24/04/2020	740747	24/04/2020	1421.85	133822	18007402583	18/12/2017

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

	1	211.83	D	18007402583	810210	COAL SALE DEPOSIT REALISATION	
	2	5.01	D	18007402583	810293	COAL SALE DEPOSIT-CGST	
	3	5.01	D	18007402583	810294	COAL SALE DEPOSIT-SGST	
	4	1200.00	D	18007402583	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS	

CONSIGNEE TOTAL : 9978.5

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CONSIGNEE CODE & NAME :		220705		REXON STRIPS LIMITED.			
PMTB/4502/2020/0005	20/04/2020	740557	20/04/2020	972.95	132501	18014401269	30/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1358.83	C	18014401269	810210	COAL SALE DEPOSIT REALISATION		
2	34.11	C	18014401269	810293	COAL SALE DEPOSIT-CGST		
3	34.11	C	18014401269	810294	COAL SALE DEPOSIT-SGST		
4	2400.00	D	18014401269	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
CONSIGNEE TOTAL :				972.95			

CONSIGNEE CODE & NAME :		220719		N.K. BHOJANI PVT. LTD.			
PMTB/4502/2020/0008	23/04/2020	740707	23/04/2020	297.8	134728	18034103481	22/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7401.34	C	18034103481	810210	COAL SALE DEPOSIT REALISATION		
2	188.43	C	18034103481	810293	COAL SALE DEPOSIT-CGST		
3	188.43	C	18034103481	810294	COAL SALE DEPOSIT-SGST		
4	8076.00	D	18034103481	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
PMTB/4502/2020/0008	23/04/2020	740710	23/04/2020	1662.22	135572	18037604310	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1662.22	D	18037604310	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE CODE & NAME :		220711		18040404808			
PMTB/4502/2020/0008	23/04/2020	740711	23/04/2020	977.37	136061	18040404808	16/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	977.39	D	18040404808	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18040404808	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18040404808	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :				2937.39			

CONSIGNEE CODE & NAME :		220728		PRABHU SPONGE (P) LTD.			
PMTB/4502/2020/0001	08/04/2020	740344	08/04/2020	4777.55	134971	18016203719	31/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1518.07	C	18016203719	810210	COAL SALE DEPOSIT REALISATION		
2	38.19	C	18016203719	810293	COAL SALE DEPOSIT-CGST		

3	38.19	C	18016203719	810294	COAL SALE DEPOSIT-SGST
4	6372.00	D	18016203719	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0001 08/04/2020 740345 08/04/2020 9788.15 134116 18028702875 29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	63245.93	C	18028702875	810210	COAL SALE DEPOSIT REALISATION
2	4550.96	C	18028702875	810293	COAL SALE DEPOSIT-CGST
3	4550.96	C	18028702875	810294	COAL SALE DEPOSIT-SGST
4	82136.00	D	18028702875	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 14565.7

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CONSIGNEE CODE & NAME : 220829 AGRASEN SPONGE PVT. LTD.

PMTB/4502/2020/0000 06/04/2020 740282 06/04/2020 4586605.65 REFUND OF BALANCE LYING IN CSR A/C.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4586605.65	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 4586605.65

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CONSIGNEE CODE & NAME : 220832 CRACKERS INDIA (ALLOYS) LTD.

PMTB/4502/2020/0008 24/04/2020 832397 24/04/2020 0 138590 19031502059 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.88	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1.92	D	19031502059	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19031502059	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19031502059	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :		220846		KHEDARIA ISPAT LIMITED			
PMTB/4502/2020/0005	20/04/2020	740582	20/04/2020	3296.19	136489	18025105229	31/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2465.29	D	18025105229	810210	COAL SALE DEPOSIT REALISATION		
2	59.45	D	18025105229	810293	COAL SALE DEPOSIT-CGST		
3	59.45	D	18025105229	810294	COAL SALE DEPOSIT-SGST		
4	712.00	D	18025105229	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :			3296.19				

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CONSIGNEE CODE & NAME :		220877		ANDHRA PRADESH POWER GENERATION CORPORATION LTD.			
PMTB/4502/2020/0005	20/04/2020	832344	20/04/2020	0	138986	19012802449	28/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	50463.51	D	19012802449	810210	COAL SALE DEPOSIT REALISATION		
2	50463.51	C	19012802449	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2020/0005	20/04/2020	832346	20/04/2020	0	138910	19012502371	27/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	114783.92	D	19012502371	810210	COAL SALE DEPOSIT REALISATION		
2	114783.92	C	19012502371	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2020/0005	20/04/2020	832347	20/04/2020	0	141378	19035404807	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	65183.11	D	19035404807	810210	COAL SALE DEPOSIT REALISATION		
2	65183.11	C	19035404807	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2020/0005	20/04/2020	832348	20/04/2020	0	142219	19043505655	29/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	62466.23	D	19043505655	810210	COAL SALE DEPOSIT REALISATION		
2	62466.23	C	19043505655	810295	COAL SALE DEPOSIT-IGST		
CONSIGNEE TOTAL :			0				

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CONSIGNEE CODE & NAME :		220888	OCL INDIA LTD. (KAPILAS CEMENT WORKS)				
PMTB/4502/2020/0005	20/04/2020	740559	20/04/2020	154.81	132413	18013401182	21/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	175.09	C	18013401182	810210	COAL SALE DEPOSIT REALISATION		
2	15.05	C	18013401182	810293	COAL SALE DEPOSIT-CGST		
3	15.05	C	18013401182	810294	COAL SALE DEPOSIT-SGST		
4	360.00	D	18013401182	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0007	22/04/2020	740690	22/04/2020	302443.43	145782	20029903358	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	227763.31	D	20029903358	810210	COAL SALE DEPOSIT REALISATION		
2	5694.06	D	20029903358	810293	COAL SALE DEPOSIT-CGST		
3	5694.06	D	20029903358	810294	COAL SALE DEPOSIT-SGST		
4	63292.00	D	20029903358	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL :			302598.24				

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CONSIGNEE CODE & NAME :		220911	MAITHAN ISPAT LIMITED				
PMTB/4502/2020/0001	08/04/2020	740346	08/04/2020	109.1	133011	18007201769	26/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	109.12	D	18007201769	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18007201769	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18007201769	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0001	08/04/2020	740347	08/04/2020	109.1	132754	18016701514	27/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	109.12	D	18016701514	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18016701514	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18016701514	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0001	08/04/2020	740348	08/04/2020	434.62	138712	19016402176	31/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	434.66	D	19016402176	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19016402176	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19016402176	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :			652.82				

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CONSIGNEE CODE & NAME :		220912		MAITHAN ISPAT LIMITED			
PMTB/4502/2020/0001	08/04/2020	740349	08/04/2020	109.1	132753	18020301513	27/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	109.12	D	18020301513	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18020301513	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18020301513	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0001	08/04/2020	740350	08/04/2020	109.1	133010	18023001768	26/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	109.12	D	18023001768	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18023001768	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18023001768	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0001	08/04/2020	740351	08/04/2020	401.12	138714	19016502178	31/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	302.06	D	19016502178	810210	COAL SALE DEPOSIT REALISATION		
2	7.53	D	19016502178	810293	COAL SALE DEPOSIT-CGST		
3	7.53	D	19016502178	810294	COAL SALE DEPOSIT-SGST		
4	84.00	D	19016502178	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :				619.32			

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CONSIGNEE CODE & NAME :		220924		VISHAL METALLICS PVT.LTD.			
PMTB/4502/2020/0010	27/04/2020	740831	27/04/2020	130.76	144544	20013502161	27/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	198.74	C	20013502161	810207	ADVANCE & DEPOSIT-CASH SALES		
2	329.52	D	20013502161	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20013502161	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20013502161	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :				130.76			

CONSIGNEE CODE & NAME :		220926		MAA MAHAMAYAINDUSTRIES LTD.			
PMTB/4502/2020/0008	24/04/2020	740748	24/04/2020	336.83	132995	18000101758	25/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	336.84	D	18000101758	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18000101758	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2020/0008	24/04/2020	740749	24/04/2020	1379	135590	18021104337	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1379.00	D	18021104337	810210	COAL SALE DEPOSIT		

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1573.60	D	18022901757	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18022901757	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2024.03	D	19003400598	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 5313.45

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.27	D	20005403485	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 166.27

CONSIGNEE CODE & NAME : 220936 BHAGAWATI STEELS PRIVATE LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.79	C	19008100998	810207	ADVANCE & DEPOSIT-CASH SALES
2	153.83	D	19008100998	810210	COAL SALE DEPOSIT REALISATION
3	76.52	C	19008100998	810293	COAL SALE DEPOSIT-CGST
4	76.52	C	19008100998	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1322.07	D	20024004039	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1322.07

CONSIGNEE CODE & NAME : 220942 ARYAN ISPAT & POWER PVT LIMITED
 PMTB/4502/2020/0010 27/04/2020 740819 27/04/2020 644.12 145905 20021303481 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	644.16	D	20021303481	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20021303481	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20021303481	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 644.12

CONSIGNEE CODE & NAME : 220947 N.K.BHOJANI (P) LTD
 PMTB/4502/2020/0008 23/04/2020 740708 23/04/2020 4198.54 134727 18034003480 22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	726.86	D	18034003480	810210	COAL SALE DEPOSIT REALISATION
2	15.84	D	18034003480	810293	COAL SALE DEPOSIT-CGST
3	15.84	D	18034003480	810294	COAL SALE DEPOSIT-SGST
4	3440.00	D	18034003480	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 4198.54

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CONSIGNEE CODE & NAME : 220948 N.K.BHOJANI (P) LTD
 PMTB/4502/2020/0008 23/04/2020 740709 23/04/2020 10396.92 134726 18033903479 22/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6548.56	D	18033903479	810210	COAL SALE DEPOSIT REALISATION
2	142.18	D	18033903479	810293	COAL SALE DEPOSIT-CGST
3	142.18	D	18033903479	810294	COAL SALE DEPOSIT-SGST
4	3564.00	D	18033903479	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 10396.92

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CONSIGNEE CODE & NAME : 220951 SEVEN STAR STEELS LTD
 PMTB/4502/2020/0005 20/04/2020 740567 20/04/2020 10331.72 135922 18022404669 13/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9015.36	D	18022404669	810210	COAL SALE DEPOSIT REALISATION
2	88.18	D	18022404669	810293	COAL SALE DEPOSIT-CGST
3	88.18	D	18022404669	810294	COAL SALE DEPOSIT-SGST
4	1140.00	D	18022404669	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 10331.72

CONSIGNEE CODE & NAME : 220954 VIKRAM PRIVATE LIMITED

PMTB/4502/2020/0010 27/04/2020 740850 27/04/2020 108.96 146451 20006404007 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.10	C	20006404007	810207	ADVANCE & DEPOSIT- CASH SALES
2	377.08	D	20006404007	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20006404007	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20006404007	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0010 27/04/2020 740851 27/04/2020 1237.59 138166 19007801641 19/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1237.59	D	19007801641	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0010 27/04/2020 740852 27/04/2020 165.14 142003 19006405432 25/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	165.16	D	19006405432	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19006405432	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19006405432	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0010 27/04/2020 740853 27/04/2020 701.04 139990 19004003441 17/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	408.62	D	19004003441	810210	COAL SALE DEPOSIT REALISATION
2	10.21	D	19004003441	810293	COAL SALE DEPOSIT-CGST
3	10.21	D	19004003441	810294	COAL SALE DEPOSIT-SGST
4	272.00	D	19004003441	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 2212.73

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

PMTB/4502/2020/0001 08/04/2020 740336 08/04/2020 668.76 137977 19018101452 27/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122.06	C	19018101452	810210	COAL SALE DEPOSIT REALISATION
2	4.59	C	19018101452	810293	COAL SALE DEPOSIT-CGST
3	4.59	C	19018101452	810294	COAL SALE DEPOSIT-SGST

4 800.00 D 19018101452 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

Mahanadi Coalfields Ltd.

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

1	668.81	D	19024002420	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19024002420	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19024002420	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0001 08/04/2020 740338 08/04/2020 1210.52 140161 19028503614 29/01/2019					

1	772.30	D	19028503614	810210	COAL SALE DEPOSIT REALISATION
2	19.11	D	19028503614	810293	COAL SALE DEPOSIT-CGST
3	19.11	D	19028503614	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19028503614	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0001 08/04/2020 740339 08/04/2020 3903.89 145703 20039503282 24/12/2019					

1	2560.13	D	20039503282	810210	COAL SALE DEPOSIT REALISATION
2	63.88	D	20039503282	810293	COAL SALE DEPOSIT-CGST
3	63.88	D	20039503282	810294	COAL SALE DEPOSIT-SGST
4	1216.00	D	20039503282	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

1	23637.77	C	18028902877	810210	COAL SALE DEPOSIT REALISATION
2	591.19	C	18028902877	810293	COAL SALE DEPOSIT-CGST
3	591.19	C	18028902877	810294	COAL SALE DEPOSIT-SGST
4	27276.00	D	18028902877	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 8907.81

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CONSIGNEE CODE & NAME : 220964

PRABHU SPONGE (P) LTD

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

1	112.07	C	19017201393	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0001 08/04/2020 740334 08/04/2020 678.79 137920 19017201393 23/08/2018					

2	4.57	C	19017201393	810293	COAL SALE DEPOSIT-CGST
3	4.57	C	19017201393	810294	COAL SALE DEPOSIT-SGST
4	800.00	D	19017201393	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0001	08/04/2020	740335	08/04/2020	8155.51	145704	20039603283	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5927.31	D	20039603283	810210	COAL SALE DEPOSIT REALISATION		
2	148.10	D	20039603283	810293	COAL SALE DEPOSIT-CGST		
3	148.10	D	20039603283	810294	COAL SALE DEPOSIT-SGST		
4	1932.00	D	20039603283	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0001	08/04/2020	740341	08/04/2020	2470.29	134117	18028802876	29/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	23105.65	C	18028802876	810210	COAL SALE DEPOSIT REALISATION		
2	578.03	C	18028802876	810293	COAL SALE DEPOSIT-CGST		
3	578.03	C	18028802876	810294	COAL SALE DEPOSIT-SGST		
4	26732.00	D	18028802876	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 11304.59

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CONSIGNEE CODE & NAME : 220975 NATIONAL ALUMINIUM COMPANY LTD.

PMTB/4502/2020/0008	24/04/2020	832409	24/04/2020	0	146324	20036303882	18/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	636815.99	D	20036303882	810210	COAL SALE DEPOSIT REALISATION		
2	46205.46	C	20017702275	810210	COAL SALE DEPOSIT REALISATION		
3	94706.08	C	20019902489	810210	COAL SALE DEPOSIT REALISATION		
4	239182.78	C	19024802914	810210	COAL SALE DEPOSIT REALISATION		
5	256721.63	C	19065504956	810210	COAL SALE DEPOSIT REALISATION		
6	0.02	C	20036303882	810293	COAL SALE DEPOSIT-CGST		
7	0.02	C	20036303882	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 221006 ARYAN ISPAT &POWER PVT LTD.

PMTB/4502/2020/0004	17/04/2020	740489	17/04/2020	7341223.86	146567	20024704120	30/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5351621.50	D	20024704120	810210	COAL SALE DEPOSIT		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
2	133759.18	D	20024704120	810293	REALISATION COAL SALE DEPOSIT-CGST
3	133759.18	D	20024704120	810294	COAL SALE DEPOSIT-SGST
4	1722084.00	D	20024704120	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39.98	C	19012501429	810207	ADVANCE & DEPOSIT- CASH SALES
2	550.02	D	19012501429	810210	COAL SALE DEPOSIT REALISATION
3	255.02	C	19012501429	810293	COAL SALE DEPOSIT-CGST
4	255.02	C	19012501429	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	627.32	D	20021403482	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20021403482	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20021403482	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 7341851.16

CONSIGNEE CODE & NAME : 221053

JINDAL INDIA THERMAL POWER LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18874665.74	D	20035003793	810210	COAL SALE DEPOSIT REALISATION
2	471866.64	D	20035003793	810293	COAL SALE DEPOSIT-CGST
3	471866.64	D	20035003793	810294	COAL SALE DEPOSIT-SGST
4	6576644.00	D	20035003793	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	C	20030002501	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20034903792	810210	COAL SALE DEPOSIT REALISATION
3	702.11	D	20023304071	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	20023304071	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20023304071	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.77	D	20042203478	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.81	D	20042203478	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20042203478	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20042203478	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0009 27/04/2020 740815

27/04/2020

416.77

145901

20022503477

30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.79	D	20022503477	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20022503477	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20022503477	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 26396578.59

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CONSIGNEE CODE & NAME : 221054

M/S TALWANDI SABO POWER LIMITED

PMTB/4502/2020/0004 17/04/2020 740490

17/04/2020

1593957.41

146602

20034304155

31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1463191.17	C	19047003693	810210	COAL SALE DEPOSIT REALISATION
2	3807136.45	D	20034304155	810210	COAL SALE DEPOSIT REALISATION
3	81581.16	C	19039802444	810210	COAL SALE DEPOSIT REALISATION
4	2287023.51	C	18020504325	810210	COAL SALE DEPOSIT REALISATION
5	190356.80	D	20034304155	810295	COAL SALE DEPOSIT-IGST
6	1428260.00	D	20034304155	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1593957.41

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CONSIGNEE CODE & NAME : 221058

ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED (SDSTPS)

PMTB/4502/2020/0004 20/04/2020 832294

20/04/2020

0

135595

18031804342

28/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61413.83	C	20009900992	810210	COAL SALE DEPOSIT REALISATION
2	320903.30	D	18031804342	810210	COAL SALE DEPOSIT REALISATION
3	259489.47	C	18031804342	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0005 20/04/2020 832354

20/04/2020

0

138900

19023602363

26/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15996.39	D	19023602363	810210	COAL SALE DEPOSIT REALISATION
2	15996.39	C	19023602363	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0005 20/04/2020 832355

20/04/2020

0

139385

19025402847

24/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	259960.17	D	19025402847	810210	COAL SALE DEPOSIT REALISATION		
2	259960.17	C	19025402847	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0005	20/04/2020	832356	20/04/2020	0	140249	19029603697	31/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	131965.10	D	19029603697	810210	COAL SALE DEPOSIT REALISATION		
2	137965.10	C	19029603697	810295	COAL SALE DEPOSIT-IGST		
3	6000.00	D	19029603697	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2020/0005	20/04/2020	832357	20/04/2020	0	138903	19023702366	26/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	520448.13	D	19023702366	810210	COAL SALE DEPOSIT REALISATION		
2	520448.13	C	19023702366	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0005	20/04/2020	832358	20/04/2020	0	136649	19000900132	17/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	172976.50	D	19000900132	810210	COAL SALE DEPOSIT REALISATION		
2	172976.50	C	19000900132	810295	COAL SALE DEPOSIT-IGST		

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PMTB/4502/2020/0008	23/04/2020	832382	23/04/2020	0	138901	19015102364	26/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	144.56	D	19015102364	810210	COAL SALE DEPOSIT REALISATION		
2	144.56	C	20009900992	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0008	23/04/2020	832383	23/04/2020	0	138185	19009901661	22/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1387.08	D	19009901661	810210	COAL SALE DEPOSIT REALISATION		
2	1387.08	C	20009900992	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0009	27/04/2020	832418	27/04/2020	0	137471	19012100942	11/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	791882.28	C	20004300402	810210	COAL SALE DEPOSIT REALISATION		
2	1353343.05	C	20009900992	810210	COAL SALE DEPOSIT REALISATION		
3	337919.47	C	20003400407	810210	COAL SALE DEPOSIT REALISATION		
4	3790757.58	D	19012100942	810210	COAL SALE DEPOSIT REALISATION		
5	133417.59	C	19029503694	810210	COAL SALE DEPOSIT REALISATION		
6	1077160.53	C	20004600406	810210	COAL SALE DEPOSIT REALISATION		
7	29112.66	C	19046404926	810210	COAL SALE DEPOSIT REALISATION		
8	67922.00	C	19012100942	810295	COAL SALE DEPOSIT-IGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1084194.98	C	19025302846	810210	COAL SALE DEPOSIT REALISATION
2	2785098.71	C	19019601663	810210	COAL SALE DEPOSIT REALISATION
3	407891.76	C	19016301346	810210	COAL SALE DEPOSIT REALISATION
4	5374853.00	D	19012000939	810210	COAL SALE DEPOSIT REALISATION
5	929187.25	C	19029503694	810210	COAL SALE DEPOSIT REALISATION
6	168480.30	C	19012000939	810295	COAL SALE DEPOSIT-IGST
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CONSIGNEE TOTAL : 0					

CONSIGNEE CODE & NAME :	221060	JINDAL POWER LIMITED					
PMTB/4502/2020/0006	22/04/2020	740648	22/04/2020	951206.33	143303	20004100980	30/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	905924.74	D	20004100980	810210	COAL SALE DEPOSIT REALISATION		
2	45281.59	D	20004100980	810295	COAL SALE DEPOSIT-IGST		
=====							
PMTB/4502/2020/0007	22/04/2020	740672	22/04/2020	1505.11	144620	20014202244	28/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1505.12	D	20014202244	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20014202244	810295	COAL SALE DEPOSIT-IGST		

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PMTB/4502/2020/0007	22/04/2020	740673	22/04/2020	228.04	144746	20014502363	26/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	228.04	D	20014502363	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2020/0007	22/04/2020	740674	22/04/2020	1710.39	145563	20017003144	20/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1710.40	D	20017003144	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20017003144	810295	COAL SALE DEPOSIT-IGST		
=====							
PMTB/4502/2020/0000	07/04/2020	740319	07/04/2020	1383444.57			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1317566.27	D	20001100355	810210	COAL SALE DEPOSIT REALISATION		
2	65878.30	D	20001100355	810295	COAL SALE DEPOSIT-IGST		
=====							
PMTB/4502/2020/0000	07/04/2020	740320	07/04/2020	4658143.89			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	4436327.55	D	20002900356	810210	COAL SALE DEPOSIT REALISATION
2	221816.34	D	20002900356	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000 07/04/2020 740321 07/04/2020 1056645.15

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1198374.07	D	20005000473	810210	COAL SALE DEPOSIT REALISATION
2	201647.61	C	20025902243	810210	COAL SALE DEPOSIT REALISATION
3	59918.69	D	20005000473	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 8052883.48

CONSIGNEE CODE & NAME : 221067

ANDHRA PRADESH POWER DEVELOPMENT COMPANY LTD.

PMTB/4502/2020/0005 20/04/2020 832349 20/04/2020 0 138607 19021402077 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22216.48	D	19021402077	810210	COAL SALE DEPOSIT REALISATION
2	22216.48	C	19021402077	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0005 20/04/2020 832350 20/04/2020 0 138606 19021502080 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2129.11	D	19021502080	810210	COAL SALE DEPOSIT REALISATION
2	2129.11	C	19021502080	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0005 20/04/2020 832351 20/04/2020 0 136502 18040205242 31/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200575.27	D	18040205242	810210	COAL SALE DEPOSIT REALISATION
2	200575.27	C	18040205242	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0005 20/04/2020 832352 20/04/2020 0 138978 19024402441 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	452724.23	D	19024402441	810210	COAL SALE DEPOSIT REALISATION
2	452724.23	C	19024402441	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	387904.49	D	19024302440	810210	COAL SALE DEPOSIT REALISATION
2	387904.49	C	19024302440	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.30	D	19002800384	810210	COAL SALE DEPOSIT REALISATION
2	167.30	C	19014901157	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1865521.66	C	19026002940	810210	COAL SALE DEPOSIT REALISATION
2	1957409.56	D	19020001788	810210	COAL SALE DEPOSIT REALISATION
3	91887.90	C	19020001788	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	324718.14	C	19026002940	810210	COAL SALE DEPOSIT REALISATION
2	325508.94	D	19019901787	810210	COAL SALE DEPOSIT REALISATION
3	790.80	C	19019901787	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221077

BHUBANESHWAR POWER PRIVATE. LIMITED.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89.95	C	19007501533	810207	ADVANCE & DEPOSIT-CASH SALES
2	5929.47	D	19007501533	810210	COAL SALE DEPOSIT REALISATION
3	2919.76	C	19007501533	810293	COAL SALE DEPOSIT-CGST
4	2919.76	C	19007501533	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34187.79	D	20039804158	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20024602203	810210	COAL SALE DEPOSIT REALISATION
3	846.02	D	20039804158	810293	COAL SALE DEPOSIT-CGST
4	846.02	D	20039804158	810294	COAL SALE DEPOSIT-SGST
5	9404.00	D	20039804158	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.96	D	20036303480	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20036303480	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20036303480	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	212.89	D	20043904159	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 45620.62

CONSIGNEE CODE & NAME : 221201 ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	341707.25	D	19012702447	810210	COAL SALE DEPOSIT REALISATION
2	341707.25	C	19012702447	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	228476.96	D	20039104143	810210	COAL SALE DEPOSIT REALISATION
2	228476.95	C	20026402031	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20039104143	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 221303 DB POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11480157.40	D	20034504166	810210	COAL SALE DEPOSIT REALISATION
2	572862.66	D	20034504166	810295	COAL SALE DEPOSIT-IGST
3	4298228.00	D	20034504166	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 16351248.06

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CONSIGNEE CODE & NAME : 291079 BHUSHAN POWER AND STEEL LIMITED

PMTB/4502/2020/0006 22/04/2020 740630 22/04/2020 15071937.93 146358 20022703917 20/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15071937.93	D	20022703917	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 15071937.93

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

PMTB/4502/2020/0015 30/04/2020 740973 30/04/2020 1064.59 145786 20011203362 26/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1655.05	C	20011203362	810210	COAL SALE DEPOSIT REALISATION
2	68.18	C	20011203362	810293	COAL SALE DEPOSIT-CGST
3	68.18	C	20011203362	810294	COAL SALE DEPOSIT-SGST
4	2856.00	D	20011203362	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1064.59

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CONSIGNEE CODE & NAME : 291083 BHUSHAN STEEL LIMITED

PMTB/4502/2020/0003 17/04/2020 740486 17/04/2020 40230164.65 143882 20007501541 26/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	775776.35	C	451863	810207	ADVANCE & DEPOSIT- CASH SALES
2	30571278.36	D	20007501541	810210	COAL SALE DEPOSIT REALISATION
3	761931.32	D	20007501541	810293	COAL SALE DEPOSIT-CGST
4	761931.32	D	20007501541	810294	COAL SALE DEPOSIT-SGST
5	8910800.00	D	20007501541	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0005 20/04/2020 832322 20/04/2020 0 139438 19017002897 27/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	128650.78	D	19017002897	810210	COAL SALE DEPOSIT REALISATION
2	64325.39	C	19017002897	810293	COAL SALE DEPOSIT-CGST
3	64325.39	C	19017002897	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0005 20/04/2020 832323 20/04/2020 0 138852 19012302316 21/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	75293.48	D	19012302316	810210	COAL SALE DEPOSIT REALISATION
2	37646.74	C	19012302316	810293	COAL SALE DEPOSIT-CGST
3	37646.74	C	19012302316	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0005	20/04/2020	832324	20/04/2020	0	142771	20002700457	30/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103276.08	D	20002700457	810210	COAL SALE DEPOSIT REALISATION		
2	51638.04	C	20002700457	810293	COAL SALE DEPOSIT-CGST		
3	51638.04	C	20002700457	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0005	20/04/2020	832325	20/04/2020	0	143287	20005200965	30/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	24250.74	D	20005200965	810210	COAL SALE DEPOSIT REALISATION		
2	12125.37	C	20005200965	810293	COAL SALE DEPOSIT-CGST		
3	12125.37	C	20005200965	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0005	20/04/2020	832326	20/04/2020	0	137734	19007601210	30/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	84316.46	D	19007601210	810210	COAL SALE DEPOSIT REALISATION		
2	42222.23	C	19007601210	810293	COAL SALE DEPOSIT-CGST		
3	42222.23	C	19007601210	810294	COAL SALE DEPOSIT-SGST		
4	128.00	D	19007601210	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

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PMTB/4502/2020/0005	20/04/2020	832327	20/04/2020	0	140907	19031104350	15/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	113523.54	D	19031104350	810210	COAL SALE DEPOSIT REALISATION		
2	58009.77	C	19031104350	810293	COAL SALE DEPOSIT-CGST		
3	58009.77	C	19031104350	810294	COAL SALE DEPOSIT-SGST		
4	2496.00	D	19031104350	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2020/0013	28/04/2020	740900	28/04/2020	469.7	146583	20047304136	30/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	469.74	D	20047304136	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20047304136	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20047304136	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 40230634.35

CONSIGNEE CODE & NAME :		291085		SCAN STEELS LIMITED			
PMTB/4502/2020/0015	30/04/2020	740970	30/04/2020	3465.84	145519	20010803101	17/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2989.70	D	20010803101	810210	COAL SALE DEPOSIT REALISATION		
2	36.07	D	20010803101	810293	COAL SALE DEPOSIT-CGST		
3	36.07	D	20010803101	810294	COAL SALE DEPOSIT-SGST		
4	404.00	D	20010803101	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 3465.84

CONSIGNEE CODE & NAME :		291087		JINDAL STAINLESS LIMITED			
PMTB/4502/2020/0015	30/04/2020	740964	30/04/2020	2108.01	145624	20010803205	21/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2084.95	D	20010803205	810210	COAL SALE DEPOSIT REALISATION		
2	0.47	C	20010803205	810293	COAL SALE DEPOSIT-CGST		
3	0.47	C	20010803205	810294	COAL SALE DEPOSIT-SGST		
4	24.00	D	20010803205	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 2108.01

CONSIGNEE CODE & NAME :		291091		BHUSHAN POWER AND STEEL LIMITED			
PMTB/4502/2020/0004	20/04/2020	740521	20/04/2020	3893736.29	145783	20022603359	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2876522.27	D	20022603359	810210	COAL SALE DEPOSIT REALISATION		
2	71913.01	D	20022603359	810293	COAL SALE DEPOSIT-CGST		
3	71913.01	D	20022603359	810294	COAL SALE DEPOSIT-SGST		
4	873388.00	D	20022603359	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0015	30/04/2020	740983	30/04/2020	2533.28	146523	20033404075	27/01/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1871.76	D	20033404075	810210	COAL SALE DEPOSIT REALISATION
2	46.76	D	20033404075	810293	COAL SALE DEPOSIT-CGST
3	46.76	D	20033404075	810294	COAL SALE DEPOSIT-SGST
4	568.00	D	20033404075	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

CONSIGNEE TOTAL : 3896269.57

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CONSIGNEE CODE & NAME :		291100		JINDAL STEEL AND POWER LIMITED			
PMTB/4502/2020/0002	13/04/2020	740404	13/04/2020	5007995.73	138548	19030202018	23/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8900037.87	D	19030202018	810210	COAL SALE DEPOSIT REALISATION		
2	4337043.99	C	19055705598	810210	COAL SALE DEPOSIT REALISATION		
3	445001.85	D	19030202018	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2020/0002	13/04/2020	740405	13/04/2020	11636475.97	138853	19037302317	21/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	11082358.08	D	19037302317	810210	COAL SALE DEPOSIT REALISATION		
2	554117.89	D	19037302317	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2020/0005	20/04/2020	832364	20/04/2020	0	132546	18022701314	31/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	39133.70	D	18022701314	810210	COAL SALE DEPOSIT REALISATION		
2	39133.70	C	18022701314	810295	COAL SALE DEPOSIT-IGST		
PMTB/4502/2020/0005	20/04/2020	832365	20/04/2020	0	137940	19017801413	24/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6432.38	D	19017801413	810210	COAL SALE DEPOSIT REALISATION		
2	6432.38	C	19017801413	810295	COAL SALE DEPOSIT-IGST		

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CONSIGNEE CODE & NAME :		291107		BHUSHAN POWER AND STEEL LIMITED			
PMTB/4502/2020/0002	13/04/2020	832252	13/04/2020	0			
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	34690.89	C	19055705598	810210	COAL SALE DEPOSIT REALISATION		
2	34690.89	D	18013700845	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :				16644471.7			

CONSIGNEE CODE & NAME : 291107

BHUSHAN POWER AND STEEL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1076795.22	D	20033304074	810210	COAL SALE DEPOSIT REALISATION
2	26919.84	D	20033304074	810293	COAL SALE DEPOSIT-CGST
3	26919.84	D	20033304074	810294	COAL SALE DEPOSIT-SGST
4	346580.00	D	20033304074	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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CONSIGNEE TOTAL :			1477214.9		

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CONSIGNEE CODE & NAME :	291108	MAYUR ELECTRO CERAMICS PRIVATE LIMITED					
PMTB/4502/2020/0015	30/04/2020	740974	30/04/2020	2835.32	145684	20024903264	23/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2835.34	D	20024903264	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20024903264	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20024903264	810294	COAL SALE DEPOSIT-SGST		
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CONSIGNEE TOTAL :			2835.32				

CONSIGNEE CODE & NAME :	291109	MAYUR ELECTRO CERAMICS PRIVATE LIMITED					
PMTB/4502/2020/0004	20/04/2020	740516	20/04/2020	22355.9	145685	20010903265	23/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17535.74	D	20010903265	810210	COAL SALE DEPOSIT REALISATION		
2	402.08	D	20010903265	810293	COAL SALE DEPOSIT-CGST		
3	402.08	D	20010903265	810294	COAL SALE DEPOSIT-SGST		
4	4016.00	D	20010903265	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
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PMTB/4502/2020/0005	20/04/2020	740573	20/04/2020	132.05	132189	18003800963	24/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	217.07	C	18003800963	810210	COAL SALE DEPOSIT REALISATION		
2	5.44	C	18003800963	810293	COAL SALE DEPOSIT-CGST		
3	5.44	C	18003800963	810294	COAL SALE DEPOSIT-SGST		
4	360.00	D	18003800963	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
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CONSIGNEE TOTAL : 22487.95

CONSIGNEE CODE & NAME :		291110		BHUSHAN STEEL LIMITED			
PMTB/4502/2020/0000	07/04/2020	740308	07/04/2020	108194.14	132257	18009101030	28/07/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	108194.14	D	18009101030	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0000	07/04/2020	740309	07/04/2020	3413875.32	132620	18010601385	12/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3413875.32	D	18010601385	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0000	07/04/2020	740310	07/04/2020	1716021.73	134946	18032703695	31/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1850926.81	D	18032703695	810210	COAL SALE DEPOSIT REALISATION		
2	67452.54	C	18032703695	810293	COAL SALE DEPOSIT-CGST		
3	67452.54	C	18032703695	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2020/0000	07/04/2020	740314	07/04/2020	2468751.29	137372	19005400855	28/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1579525.47	D	19005400855	810210	COAL SALE DEPOSIT REALISATION		
2	39470.91	D	19005400855	810293	COAL SALE DEPOSIT-CGST		
3	39470.91	D	19005400855	810294	COAL SALE DEPOSIT-SGST		
4	810284.00	D	19005400855	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2020/0000	07/04/2020	740324	07/04/2020	137334.91	146582	20039704135	30/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	137334.93	D	20039704135	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20039704135	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20039704135	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0004	20/04/2020	832313	20/04/2020	0	138851	19012402315	21/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	39827.44	D	19012402315	810210	COAL SALE DEPOSIT REALISATION		
2	19913.72	C	19012402315	810293	COAL SALE DEPOSIT-CGST		
3	19913.72	C	19012402315	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0004	20/04/2020	832314	20/04/2020	0	138693	19011502160	30/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	45165.50	D	19011502160	810210	COAL SALE DEPOSIT REALISATION
2	22582.75	C	19011502160	810293	COAL SALE DEPOSIT-CGST
3	22582.75	C	19011502160	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0004	20/04/2020	832315	20/04/2020	0	136426	18048605167	28/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	88100.02	D	18048605167	810210	COAL SALE DEPOSIT REALISATION		
2	44050.01	C	18048605167	810293	COAL SALE DEPOSIT-CGST		
3	44050.01	C	18048605167	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0004	20/04/2020	832316	20/04/2020	0	138038	19009301513	30/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	124302.78	D	19009301513	810210	COAL SALE DEPOSIT REALISATION		
2	62151.39	C	19009301513	810293	COAL SALE DEPOSIT-CGST		
3	62151.39	C	19009301513	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0004	20/04/2020	832317	20/04/2020	0	138319	19010301793	28/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2516.04	D	19010301793	810210	COAL SALE DEPOSIT REALISATION		
2	1258.02	C	19010301793	810293	COAL SALE DEPOSIT-CGST		
3	1258.02	C	19010301793	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0005	20/04/2020	832318	20/04/2020	0	143288	20007900966	30/05/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	15007.24	D	20007900966	810210	COAL SALE DEPOSIT REALISATION		
2	7503.62	C	20007900966	810293	COAL SALE DEPOSIT-CGST		
3	7503.62	C	20007900966	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2020/0005	20/04/2020	832319	20/04/2020	0	139437	19024602896	27/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	68627.94	D	19024602896	810210	COAL SALE DEPOSIT REALISATION		
2	34533.97	C	19024602896	810293	COAL SALE DEPOSIT-CGST		
3	34533.97	C	19024602896	810294	COAL SALE DEPOSIT-SGST		
4	440.00	D	19024602896	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0005	20/04/2020	832320	20/04/2020	0	135570	18036704302	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	104200.08	D	18036704302	810210	COAL SALE DEPOSIT REALISATION
2	52100.04	C	18036704302	810293	COAL SALE DEPOSIT-CGST
3	52100.04	C	18036704302	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37895.68	D	19056804351	810210	COAL SALE DEPOSIT REALISATION
2	18947.84	C	19056804351	810293	COAL SALE DEPOSIT-CGST
3	18947.84	C	19056804351	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	775776.35	C	451863	810207	ADVANCE & DEPOSIT- CASH SALES
2	1265194.15	D	18008500832	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98037.58	D	18010301231	810210	COAL SALE DEPOSIT REALISATION
2	253.92	C	18010301231	810293	COAL SALE DEPOSIT-CGST
3	253.92	C	18010301231	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	402142.26	D	20041004815	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20041004815	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041004815	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7935886.60	D	20013901542	810210	COAL SALE DEPOSIT REALISATION
2	197303.66	D	20013901542	810293	COAL SALE DEPOSIT-CGST
3	197303.66	D	20013901542	810294	COAL SALE DEPOSIT-SGST
4	2141872.00	D	20013901542	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27104.40	D	18024002867	810210	COAL SALE DEPOSIT REALISATION
2	48616.20	C	18024002867	810293	COAL SALE DEPOSIT-CGST

3	48616.20	C	18024002867	810294	COAL SALE DEPOSIT-SGST
4	70128.00	D	18024002867	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0013	28/04/2020	740901	28/04/2020	160.72	131843	18007900628	29/05/2017
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.72	D	18007900628	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :	19305793.81
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CONSIGNEE CODE & NAME : 291115 INDIAN METALS AND FERRO ALLOYS LIMITED

PMTB/4502/2020/0010 27/04/2020 740817 27/04/2020 281.65 145619 20026003200 21/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	281.69	D	20026003200	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20026003200	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20026003200	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :	281.65
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CONSIGNEE CODE & NAME : 291119 JINDAL STAINLESS LIMITED

PMTB/4502/2020/0015 30/04/2020 740963 30/04/2020 1031.47 145845 20027903421 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1031.49	D	20027903421	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20027903421	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20027903421	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :	1031.47
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CONSIGNEE CODE & NAME : 291120 JINDAL STAINLESS LIMITED

PMTB/4502/2020/0007 22/04/2020 740685 22/04/2020 118954.59 146198 20034403758 13/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	118954.61	D	20034403758	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20034403758	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20034403758	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :	118954.59
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CONSIGNEE CODE & NAME : 291124 JINDAL STEEL & POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	44920.34	D	18023802848	810210	COAL SALE DEPOSIT REALISATION
2	22136.02	C	18023802848	810293	COAL SALE DEPOSIT-CGST
3	22136.02	C	18023802848	810294	COAL SALE DEPOSIT-SGST
4	736.00	D	18023802848	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37224.04	D	19009201497	810210	COAL SALE DEPOSIT REALISATION
2	18612.02	C	19009201497	810293	COAL SALE DEPOSIT-CGST
3	18612.02	C	19009201497	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1384.3

CONSIGNEE CODE & NAME : 291125 JINDAL STEEL & POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6043.59	D	20031104185	810210	COAL SALE DEPOSIT REALISATION
2	151.07	D	20031104185	810293	COAL SALE DEPOSIT-CGST
3	151.07	D	20031104185	810294	COAL SALE DEPOSIT-SGST
4	1408.00	D	20031104185	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 7753.73

CONSIGNEE CODE & NAME : 291129 OCL INDIA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11549.94	D	20019903138	810210	COAL SALE DEPOSIT REALISATION
2	285.21	D	20019903138	810293	COAL SALE DEPOSIT-CGST
3	285.21	D	20019903138	810294	COAL SALE DEPOSIT-SGST
4	3672.00	D	20019903138	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 15792.36

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CONSIGNEE CODE & NAME :		291130		JINDAL STEEL & POWER LIMITED			
PMTB/4502/2020/0002	13/04/2020	740407	13/04/2020	1035.61	138174	19017401649	21/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1035.63	D	19017401649	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19017401649	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19017401649	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0014	29/04/2020	740911	29/04/2020	4383.07	139993	19043003444	17/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3263.91	D	19043003444	810210	COAL SALE DEPOSIT REALISATION		
2	81.58	D	19043003444	810293	COAL SALE DEPOSIT-CGST		
3	81.58	D	19043003444	810294	COAL SALE DEPOSIT-SGST		
4	956.00	D	19043003444	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS		

PMTB/4502/2020/0014	29/04/2020	740913	29/04/2020	1848.67	146296	20029503854	17/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3066.77	D	20029503854	810210	COAL SALE DEPOSIT REALISATION		
2	609.05	C	20029503854	810293	COAL SALE DEPOSIT-CGST		
3	609.05	C	20029503854	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :				7267.35			

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CONSIGNEE CODE & NAME :		291134		FACOR POWER LIMITED			
PMTB/4502/2020/0008	24/04/2020	832394	24/04/2020	0	137105	19004800587	29/05/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	921.07	C	19007500866	810210	COAL SALE DEPOSIT REALISATION		
2	921.09	D	19004800587	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19004800587	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19004800587	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		291139		JINDAL STEEL & POWER LIMITED			
PMTB/4502/2020/0006	22/04/2020	740646	22/04/2020	9564.64	138455	19022101928	10/10/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7787.44	D	19022101928	810210	COAL SALE DEPOSIT REALISATION		
2	194.60	D	19022101928	810293	COAL SALE DEPOSIT-CGST		

				3	194.60	D	19022101928	810294	COAL SALE DEPOSIT-SGST
				4	1388.00	D	19022101928	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
PMTB/4502/2020/0014	29/04/2020	740912	29/04/2020	3270.98	146633			20031204186	01/02/2020
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	3178.68	D	20031204186	810210	COAL SALE DEPOSIT REALISATION
				2	10.15	D	20031204186	810293	COAL SALE DEPOSIT-CGST
				3	10.15	D	20031204186	810294	COAL SALE DEPOSIT-SGST
				4	72.00	D	20031204186	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2020/0014	29/04/2020	740914	29/04/2020	2760.77	140021			19043803476	19/01/2019
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2780.39	D	19043803476	810210	COAL SALE DEPOSIT REALISATION
				2	9.81	C	19043803476	810293	COAL SALE DEPOSIT-CGST
				3	9.81	C	19043803476	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0014	29/04/2020	740915	29/04/2020	2762.93	146295			20029403853	17/01/2020
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4377.75	D	20029403853	810210	COAL SALE DEPOSIT REALISATION
				2	807.41	C	20029403853	810293	COAL SALE DEPOSIT-CGST
				3	807.41	C	20029403853	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0014	29/04/2020	740916	29/04/2020	2758.54	138818			19027102282	20/11/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2758.56	D	19027102282	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19027102282	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19027102282	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0014	29/04/2020	740917	29/04/2020	2758.52	139369			19031302830	22/12/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	2758.56	D	19031302830	810210	COAL SALE DEPOSIT REALISATION
				2	0.02	C	19031302830	810293	COAL SALE DEPOSIT-CGST
				3	0.02	C	19031302830	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0014	29/04/2020	740918	29/04/2020	1970.57	138175			19017501650	21/09/2018
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1970.57	D	19017501650	810210	COAL SALE DEPOSIT

REALISATION

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CONSIGNEE TOTAL : 25846.95

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CONSIGNEE CODE & NAME :		291140		JINDAL STEEL & POWER LIMITED			
PMTB/4502/2020/0013	28/04/2020	740882	28/04/2020	173.75	140020	19028903475	19/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	245.91	D	19028903475	810210	COAL SALE DEPOSIT REALISATION		
2	36.08	C	19028903475	810293	COAL SALE DEPOSIT-CGST		
3	36.08	C	19028903475	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0015	30/04/2020	740988	30/04/2020	6297.21	146542	20046804093	28/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5235.67	D	20046804093	810210	COAL SALE DEPOSIT REALISATION		
2	130.77	D	20046804093	810293	COAL SALE DEPOSIT-CGST		
3	130.77	D	20046804093	810294	COAL SALE DEPOSIT-SGST		
4	800.00	D	20046804093	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL :				6470.96			

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CONSIGNEE CODE & NAME :		291141		JINDAL STEEL & POWER LIMITED			
PMTB/4502/2020/0002	13/04/2020	740403	13/04/2020	7448495.27	138825	19036402289	20/11/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	114816.96	C	19053705310	810210	COAL SALE DEPOSIT REALISATION		
2	7203287.87	D	19036402289	810210	COAL SALE DEPOSIT REALISATION		
3	360024.36	D	19036402289	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0002	13/04/2020	740406	13/04/2020	2485663.61	139117	19040002580	07/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2367432.05	D	19040002580	810210	COAL SALE DEPOSIT REALISATION		
2	118231.56	D	19040002580	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0002	13/04/2020	832250	13/04/2020	0	140028	19044203483	21/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	110321.68	D	19044203483	810210	COAL SALE DEPOSIT REALISATION		
2	110321.68	C	19044203483	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0002	13/04/2020	832251	13/04/2020	0	140910	19048104355	16/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	83095.94	D	19048104355	810210	COAL SALE DEPOSIT REALISATION		
2	83095.94	C	19048104355	810295	COAL SALE DEPOSIT-IGST		

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CONSIGNEE TOTAL : 9934158.88

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CONSIGNEE CODE & NAME : 291147 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2020/0009 27/04/2020 740812 27/04/2020 870.89 145920 20024503496 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870.91	D	20024503496	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024503496	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024503496	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 870.89

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CONSIGNEE CODE & NAME : 291153 SMC POWER GENERATION LIMITED

PMTB/4502/2020/0015 30/04/2020 740966 30/04/2020 2605.27 145849 20023903425 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2551.07	D	20023903425	810210	COAL SALE DEPOSIT REALISATION
2	5.10	D	20023903425	810293	COAL SALE DEPOSIT-CGST
3	5.10	D	20023903425	810294	COAL SALE DEPOSIT-SGST
4	44.00	D	20023903425	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2605.27

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CONSIGNEE CODE & NAME : 291154 SMC POWER GENERATION LIMITED

PMTB/4502/2020/0008 24/04/2020 832389 24/04/2020 0 145851 20011703427 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2319.64	C	19003400772	810210	COAL SALE DEPOSIT REALISATION
2	2319.66	D	20011703427	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20011703427	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20011703427	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291159 BHUSHAN POWER & STEEL LIMITED

PMTB/4502/2020/0008 23/04/2020 832381 23/04/2020 0 138962 19039202425 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.86	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.88	D	19039202425	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19039202425	810293	COAL SALE DEPOSIT-CGST

4 0.01 C 19039202425 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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

PMTB/4502/2020/0010 27/04/2020 740821 27/04/2020 357.24 145569 20011003150 20/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357.26	D	20011003150	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20011003150	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20011003150	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 357.24

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

PMTB/4502/2020/0010 27/04/2020 740822 27/04/2020 311.91 145570 20020103151 20/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	311.93	D	20020103151	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20020103151	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20020103151	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 311.91

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CONSIGNEE CODE & NAME : 291201 JAY JAGANNATH STEEL & POWER LIMITED

PMTB/4502/2020/0015 30/04/2020 740971 30/04/2020 1193.55 145556 20010903137 19/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1193.57	D	20010903137	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20010903137	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20010903137	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1193.55

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

PMTB/4502/2020/0007 22/04/2020 740686 22/04/2020 488638.45 145976 20030803544 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	368109.01	D	20030803544	810210	COAL SALE DEPOSIT REALISATION
2	9202.72	D	20030803544	810293	COAL SALE DEPOSIT-CGST
3	9202.72	D	20030803544	810294	COAL SALE DEPOSIT-SGST
4	102124.00	D	20030803544	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO

STATE)CESS

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CONSIGNEE TOTAL : 488638.45

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CONSIGNEE CODE & NAME : 291211 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0014 29/04/2020 740920 29/04/2020 2997.97 147529 20058205079 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2997.97	D	20058205079	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2997.97

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CONSIGNEE CODE & NAME : 291212 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0006 22/04/2020 740645 22/04/2020 81700.3 146410 20030003969 21/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	66352.70	D	20030003969	810210	COAL SALE DEPOSIT REALISATION
2	1537.80	D	20030003969	810293	COAL SALE DEPOSIT-CGST
3	1537.80	D	20030003969	810294	COAL SALE DEPOSIT-SGST
4	12272.00	D	20030003969	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 81700.3

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CONSIGNEE CODE & NAME : 291214 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0014 29/04/2020 740924 29/04/2020 1942.62 141389 19063004818 27/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1942.64	D	19063004818	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19063004818	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19063004818	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1942.62

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CONSIGNEE CODE & NAME : 291216 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0014 29/04/2020 740921 29/04/2020 2847.67 146129 20037103693 07/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2847.69	D	20037103693	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20037103693	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20037103693	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2847.70	D	20040104191	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20040104191	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20040104191	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2847.70	D	19037404299	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8543.05

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CONSIGNEE CODE & NAME : 291223 T.R. CHEMICALS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370243.22	D	20032903493	810210	COAL SALE DEPOSIT REALISATION
2	9256.02	D	20032903493	810293	COAL SALE DEPOSIT-CGST
3	9256.02	D	20032903493	810294	COAL SALE DEPOSIT-SGST
4	64936.00	D	20032903493	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 453691.26

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CONSIGNEE CODE & NAME : 291226 AARTI STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1939.05	D	20047104126	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20047104126	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20047104126	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1939.03

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CONSIGNEE CODE & NAME : 291227 AARTI STEELS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2208689.68	D	20030704128	810210	COAL SALE DEPOSIT REALISATION
2	55144.80	D	20030704128	810293	COAL SALE DEPOSIT-CGST

3	55144.80	D	20030704128	810294	COAL SALE DEPOSIT-SGST
4	413460.00	D	20030704128	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0015	30/04/2020	740980	30/04/2020	1673.2	145721	20027703300	24/12/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1673.20	D	20027703300	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2734112.48

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CONSIGNEE CODE & NAME : 291230 VIRAJ STEEL & ENERGY PVT LTD

PMTB/4502/2020/0010	27/04/2020	740840	27/04/2020	1233.81	146458	20023704014	23/01/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1233.81	D	20023704014	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0010	27/04/2020	740841	27/04/2020	4359.78	142096	19034005526	27/03/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3995.94	D	19034005526	810210	COAL SALE DEPOSIT REALISATION
2	43.92	D	19034005526	810293	COAL SALE DEPOSIT-CGST
3	43.92	D	19034005526	810294	COAL SALE DEPOSIT-SGST
4	276.00	D	19034005526	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0010	27/04/2020	740842	27/04/2020	2239.16	141114	19029704547	21/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2239.16	D	19029704547	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0010	27/04/2020	740843	27/04/2020	2239.14	140077	19026203533	23/01/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1751.60	D	19026203533	810210	COAL SALE DEPOSIT REALISATION
2	43.77	D	19026203533	810293	COAL SALE DEPOSIT-CGST
3	43.77	D	19026203533	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19026203533	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0010	27/04/2020	740844	27/04/2020	2293.26	139503	19022702963	28/12/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2293.26	D	19022702963	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 12365.15

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CONSIGNEE CODE & NAME :		291231		VIRAJ STEEL & ENERGY PVT LTD			
PMTB/4502/2020/0006	22/04/2020	740662	22/04/2020	20870.46	139504	19017002964	28/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	20870.48	D	19017002964	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19017002964	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19017002964	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0007	22/04/2020	740666	22/04/2020	718712.35	142095	19020105525	27/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	594160.33	D	19020105525	810210	COAL SALE DEPOSIT REALISATION		
2	14784.01	D	19020105525	810293	COAL SALE DEPOSIT-CGST		
3	14784.01	D	19020105525	810294	COAL SALE DEPOSIT-SGST		
4	94984.00	D	19020105525	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
Mahanadi Coalfields Ltd.				Run Date:3-05-2020 11:20			
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PMTB/4502/2020/0010	27/04/2020	740835	27/04/2020	777.18	146460	20010404016	23/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	777.20	D	20010404016	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20010404016	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20010404016	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0010	27/04/2020	740836	27/04/2020	2808.79	145733	20009403312	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2808.81	D	20009403312	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20009403312	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20009403312	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0010	27/04/2020	740837	27/04/2020	2807.56	145097	20008502710	28/11/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2807.58	D	20008502710	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20008502710	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20008502710	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0010	27/04/2020	740838	27/04/2020	777.18	144782	20007602381	28/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	777.20	D	20007602381	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20007602381	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20007602381	810294	COAL SALE DEPOSIT-SGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2799.45	D	19019104548	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19019104548	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19019104548	810294	COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL : 749552.93					

CONSIGNEE CODE & NAME : 291232 VIRAJ STEEL & ENERGY PVT LTD					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10099.97	D	20032604015	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032604015	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032604015	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13185.70	D	19020202965	810210	COAL SALE DEPOSIT REALISATION
2	8.97	D	19020202965	810293	COAL SALE DEPOSIT-CGST
3	8.97	D	19020202965	810294	COAL SALE DEPOSIT-SGST
4	328.00	D	19020202965	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615.13	D	19028105524	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19028105524	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19028105524	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	615.11	D	19024904546	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19024904546	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19024904546	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.94	D	19022803531	810210	COAL SALE DEPOSIT REALISATION

2	5.08	D	19022803531	810293	COAL SALE DEPOSIT-CGST
3	5.08	D	19022803531	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19022803531	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0015	30/04/2020	740969	30/04/2020	2700.11	145735	20022003314	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2700.11	D	20022003314	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	291234	L N METALLICS LTD					
PMTB/4502/2020/0004	20/04/2020	740520	20/04/2020	3427175.09	145790	20022803366	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2780448.71	D	20022803366	810210	COAL SALE DEPOSIT REALISATION		
2	69511.19	D	20022803366	810293	COAL SALE DEPOSIT-CGST		
3	69511.19	D	20022803366	810294	COAL SALE DEPOSIT-SGST		
4	507704.00	D	20022803366	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :			3427175.09				

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CONSIGNEE CODE & NAME :	291235	AGRASEN SPONGE PRIVATE LIMITED					
PMTB/4502/2020/0014	29/04/2020	740930	29/04/2020	1913.44	145711	20025203290	24/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1913.44	D	20025203290	810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :			1913.44				

CONSIGNEE CODE & NAME :	291236	AGRASEN SPONGE PRIVATE LIMITED					
PMTB/4502/2020/0006	22/04/2020	740641	22/04/2020	288894.39	145710	20020903289	24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	288894.39	D	20020903289	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 288894.39

CONSIGNEE CODE & NAME : 291237 AGRASEN SPONGE PRIVATE LIMITED
 PMTB/4502/2020/0013 28/04/2020 740888 28/04/2020 521.05 146609 20040004162 31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	428.11	D	20040004162	810210	COAL SALE DEPOSIT REALISATION
2	10.47	D	20040004162	810293	COAL SALE DEPOSIT-CGST
3	10.47	D	20040004162	810294	COAL SALE DEPOSIT-SGST
4	72.00	D	20040004162	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0014 29/04/2020 740929 29/04/2020 2843.5 145712 20034803291 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2843.52	D	20034803291	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20034803291	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20034803291	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 3364.55

CONSIGNEE CODE & NAME : 291238 PRABHU SPONGE (P) LIMITED
 PMTB/4502/2020/0001 08/04/2020 740325 08/04/2020 2135.47 140178 19028903631 29/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1653.21	D	19028903631	810210	COAL SALE DEPOSIT REALISATION
2	41.13	D	19028903631	810293	COAL SALE DEPOSIT-CGST
3	41.13	D	19028903631	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19028903631	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0001 08/04/2020 740326 08/04/2020 811407.28 142165 19060905593 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	664098.44	D	19060905593	810210	COAL SALE DEPOSIT REALISATION
2	16602.42	D	19060905593	810293	COAL SALE DEPOSIT-CGST
3	16602.42	D	19060905593	810294	COAL SALE DEPOSIT-SGST
4	114104.00	D	19060905593	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	714314.31	D	19043004674	810210	COAL SALE DEPOSIT REALISATION
2	17857.83	D	19043004674	810293	COAL SALE DEPOSIT-CGST
3	17857.83	D	19043004674	810294	COAL SALE DEPOSIT-SGST
4	122732.00	D	19043004674	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1686304.72

CONSIGNEE CODE & NAME :	291240	PRABHU SPONGE (P) LIMITED					
PMTB/4502/2020/0001	08/04/2020	740327	08/04/2020	2650.05	139669	19023703129	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2143.23	D	19023703129	810210	COAL SALE DEPOSIT REALISATION		
2	53.41	D	19023703129	810293	COAL SALE DEPOSIT-CGST		
3	53.41	D	19023703129	810294	COAL SALE DEPOSIT-SGST		
4	400.00	D	19023703129	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1752.25	D	19027403720	810210	COAL SALE DEPOSIT REALISATION
2	43.80	D	19027403720	810293	COAL SALE DEPOSIT-CGST
3	43.80	D	19027403720	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19027403720	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3083.71	D	20020803287	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20020803287	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20020803287	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 7973.59

CONSIGNEE CODE & NAME :	291241	PRABHU SPONGE (P) LIMITED					
PMTB/4502/2020/0001	08/04/2020	740330	08/04/2020	219717.42	140179	19028003632	29/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	181239.80	D	19028003632	810210	COAL SALE DEPOSIT REALISATION		
2	4530.81	D	19028003632	810293	COAL SALE DEPOSIT-CGST		
3	4530.81	D	19028003632	810294	COAL SALE DEPOSIT-SGST		

4 29416.00 D 19028003632 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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PMTB/4502/2020/0001 08/04/2020 740331 08/04/2020 427602.93 141241 19042304672 25/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	352829.87	D	19042304672	810210	COAL SALE DEPOSIT REALISATION
2	8820.53	D	19042304672	810293	COAL SALE DEPOSIT-CGST
3	8820.53	D	19042304672	810294	COAL SALE DEPOSIT-SGST
4	57132.00	D	19042304672	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0001 08/04/2020 740332 08/04/2020 9438.81 142166 19054405594 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7789.77	D	19054405594	810210	COAL SALE DEPOSIT REALISATION
2	194.52	D	19054405594	810293	COAL SALE DEPOSIT-CGST
3	194.52	D	19054405594	810294	COAL SALE DEPOSIT-SGST
4	1260.00	D	19054405594	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0001 08/04/2020 740333 08/04/2020 3000.35 145707 20041503286 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3000.37	D	20041503286	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20041503286	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041503286	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 659759.51

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CONSIGNEE CODE & NAME : 291250 MSP SPONGE IRON LIMITED

PMTB/4502/2020/0004 20/04/2020 740515 20/04/2020 18845 145723 20025303302 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18845.02	D	20025303302	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025303302	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025303302	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 18845

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CONSIGNEE CODE & NAME : 291251 MSP SPONGE IRON LIMITED

PMTB/4502/2020/0010 27/04/2020 740827 27/04/2020 162.4 146487 20042904043 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162.40	D	20042904043	810210	COAL SALE DEPOSIT

REALISATION

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CONSIGNEE TOTAL : 162.4

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CONSIGNEE CODE & NAME : 291254 MSP SPONGE IRON LIMITED

PMTB/4502/2020/0015 30/04/2020 740975 30/04/2020 1526.86 146544 20038304095 28/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1526.86	D	20038304095	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1526.86

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CONSIGNEE CODE & NAME : 291261 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2020/0006 22/04/2020 740643 22/04/2020 35652.74 141117 19054204549 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26682.62	D	19054204549	810210	COAL SALE DEPOSIT REALISATION
2	667.06	D	19054204549	810293	COAL SALE DEPOSIT-CGST
3	667.06	D	19054204549	810294	COAL SALE DEPOSIT-SGST
4	7636.00	D	19054204549	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0006 22/04/2020 740644 22/04/2020 18234.12 146327 20029703885 18/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14099.00	D	20029703885	810210	COAL SALE DEPOSIT REALISATION
2	289.56	D	20029703885	810293	COAL SALE DEPOSIT-CGST
3	289.56	D	20029703885	810294	COAL SALE DEPOSIT-SGST
4	3556.00	D	20029703885	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0015 30/04/2020 740989 30/04/2020 1879.5 146631 20031004184 01/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1879.52	D	20031004184	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031004184	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031004184	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 55766.36

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CONSIGNEE CODE & NAME : 291268 ACC LIMITED

PMTB/4502/2020/0006 22/04/2020 740639 22/04/2020 6312028.03 146611 20024004164 31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4753443.95	D	20024004164	810210	COAL SALE DEPOSIT REALISATION
2	118836.04	D	20024004164	810293	COAL SALE DEPOSIT-CGST
3	118836.04	D	20024004164	810294	COAL SALE DEPOSIT-SGST
4	1320912.00	D	20024004164	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0006 22/04/2020 740640 22/04/2020 5913440 145953 20022603532 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4453630.24	D	20022603532	810210	COAL SALE DEPOSIT REALISATION
2	111304.88	D	20022603532	810293	COAL SALE DEPOSIT-CGST
3	111304.88	D	20022603532	810294	COAL SALE DEPOSIT-SGST
4	1237200.00	D	20022603532	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 12225468.03

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CONSIGNEE CODE & NAME : 291271 SHRI JAGANNATH STEELS AND POWER LIMITED

PMTB/4502/2020/0010 27/04/2020 740824 27/04/2020 561.67 145732 20035303311 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	561.69	D	20035303311	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20035303311	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20035303311	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 561.67

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CONSIGNEE CODE & NAME : 291275 JINDAL STAINLESS LIMITED

PMTB/4502/2020/0015 30/04/2020 740960 30/04/2020 4215.97 145844 20011303420 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	C	20008502689	810210	COAL SALE DEPOSIT REALISATION
2	2938.68	D	20011303420	810210	COAL SALE DEPOSIT REALISATION
3	64.66	D	20011303420	810293	COAL SALE DEPOSIT-CGST
4	64.66	D	20011303420	810294	COAL SALE DEPOSIT-SGST
5	1148.00	D	20011303420	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 4215.97

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291278 AARTI STEELS LIMITED

PMTB/4502/2020/0006 22/04/2020 740649 22/04/2020 5130649.1 146574 20030604127 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2041.09	C	20027603299	810210	COAL SALE DEPOSIT REALISATION
2	3843384.99	D	20030604127	810210	COAL SALE DEPOSIT REALISATION
3	96018.60	D	20030604127	810293	COAL SALE DEPOSIT-CGST
4	96018.60	D	20030604127	810294	COAL SALE DEPOSIT-SGST
5	1097268.00	D	20030604127	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 5130649.1

CONSIGNEE CODE & NAME : 291279 AARTI STEELS LIMITED
 PMTB/4502/2020/0014 29/04/2020 740931 29/04/2020 1816.12 146615 20044004168 31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1816.12	D	20044004168	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0014 29/04/2020 740932 29/04/2020 1982.13 145722 20011003301 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1756.21	D	20011003301	810210	COAL SALE DEPOSIT REALISATION
2	14.96	D	20011003301	810293	COAL SALE DEPOSIT-CGST
3	14.96	D	20011003301	810294	COAL SALE DEPOSIT-SGST
4	196.00	D	20011003301	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

3798.25

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291287 FACOR POWER LIMITED
 PMTB/4502/2020/0015 30/04/2020 740961 30/04/2020 2662.47 146530 20043304082 27/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	C	20008702691	810210	COAL SALE DEPOSIT REALISATION
2	2662.52	D	20043304082	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20043304082	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20043304082	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 2662.47

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CONSIGNEE CODE & NAME : 291291 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2020/0008 23/04/2020 832376 23/04/2020 0 143502 20016801171 25/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	610723.36	D	20016801171	810210	COAL SALE DEPOSIT REALISATION
2	619340.25	C	19054305372	810210	COAL SALE DEPOSIT REALISATION
3	8616.89	D	20016801171	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 451861 HINDALCO INDUSTRIES LIMITED

PMTB/4502/2020/0009 27/04/2020 740813 27/04/2020 241.57 145817 20022403414 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	241.59	D	20022403414	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20022403414	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20022403414	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 241.57

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CONSIGNEE CODE & NAME : 451863 BHUSHAN STEEL LIMITED

PMTB/4502/2020/0006 22/04/2020 740625 22/04/2020 88607.62 142248 19043605675 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	84439.12	D	19043605675	810210	COAL SALE DEPOSIT REALISATION
2	2084.25	D	19043605675	810293	COAL SALE DEPOSIT-CGST
3	2084.25	D	19043605675	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 88607.62

CONSIGNEE CODE & NAME : 451864 JINDAL STEEL & POWER LTD

PMTB/4502/2020/0008 23/04/2020 832373 23/04/2020 0 123019 16026103254 30/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.91	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.91	D	16026103254	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0008 23/04/2020 832374 23/04/2020 0 124721 16031304939 29/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.91	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.91	D	16031304939	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0008 23/04/2020 832375 23/04/2020 0 125286 16039505519 27/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	51.44	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	51.44	D	16039505519	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.04	D	16020102827	810209	SD COAL CUSTOMERS
2	0.00	D	16020102827	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1120.62	D	16018502828	810209	SD COAL CUSTOMERS
2	0.00	D	16018502828	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 1275.66

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	193634.09	D	19016701360	810210	COAL SALE DEPOSIT REALISATION
2	193634.09	C	19016701360	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.71	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.71	D	16025003220	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.70	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	1.70	D	16027204075	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11283.41		145853	20028003431	27/12/2019

1	643.10	D	20028003431	810209	SD COAL CUSTOMERS
2	96.91	C	20030304060	810210	COAL SALE DEPOSIT REALISATION
3	8120.06	D	20028003431	810210	COAL SALE DEPOSIT REALISATION
4	218.58	D	20028003431	810293	COAL SALE DEPOSIT-CGST
5	218.58	D	20028003431	810294	COAL SALE DEPOSIT-SGST
6	2180.00	D	20028003431	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2020/0013 28/04/2020 740885 28/04/2020 156.76 146713 20031904290 15/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	156.80	D	20031904290	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20031904290	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20031904290	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2020/0013 28/04/2020 740886 28/04/2020 433.95 138648 19025302115 27/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	433.99	D	19025302115	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19025302115	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19025302115	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0013 28/04/2020 740887 28/04/2020 433.98 138994 19028302457 03/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	434.00	D	19028302457	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19028302457	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19028302457	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0014 29/04/2020 740926 29/04/2020 6028.75 140091 19044203545 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8068.27	D	19044203545	810210	COAL SALE DEPOSIT REALISATION
2	1019.76	C	19044203545	810293	COAL SALE DEPOSIT-CGST
3	1019.76	C	19044203545	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2020/0014 29/04/2020 740928 29/04/2020 1078.52 146643 20031504196 08/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	53.10	D	20031504196	810209	SD COAL CUSTOMERS
2	809.20	D	20031504196	810210	COAL SALE DEPOSIT REALISATION
3	18.11	D	20031504196	810293	COAL SALE DEPOSIT-CGST
4	18.11	D	20031504196	810294	COAL SALE DEPOSIT-SGST
5	180.00	D	20031504196	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

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CONSIGNEE TOTAL : 19415.37

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CONSIGNEE CODE & NAME : 451934 NATIONAL ALUMINIUM COMPANY LIMITED

PMTB/4502/2020/0008 24/04/2020 832393 24/04/2020 0 145869 20027903445 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1627427.94	C	810207-220975	810207	ADVANCE & DEPOSIT-CASH SALES
2	1627427.98	D	20027903445	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20027903445	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20027903445	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0015 30/04/2020 740978 30/04/2020 1835.75 145870 20028103446 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1835.77	D	20028103446	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20028103446	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20028103446	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1835.75

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CONSIGNEE CODE & NAME : 451956 TATA STEEL BSL LIMITED

PMTB/4502/2020/0000 07/04/2020 740305 07/04/2020 651283.16 146046 20033003612 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	651283.18	D	20033003612	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20033003612	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20033003612	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0015 30/04/2020 740972 30/04/2020 373.58 146048 20042403614 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	373.60	D	20042403614	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20042403614	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20042403614	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 651656.74

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		461868		JINDAL INDIA THERMAL POWER LIMITED			
PMTB/4502/2020/0000	07/04/2020	740286	07/04/2020	399176.29	136734	19001900218	26/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1357635.40	C	19008500653	810210	COAL SALE DEPOSIT REALISATION		
2	220853.44	C	19005300563	810210	COAL SALE DEPOSIT REALISATION		
3	2236527.11	D	19001900218	810210	COAL SALE DEPOSIT REALISATION		
4	129430.99	C	19001900218	810293	COAL SALE DEPOSIT-CGST		
5	129430.99	C	19001900218	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0000	07/04/2020	740287	07/04/2020	123738327.04	146115	20028503680	04/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	7111413.54	C	20028503680	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	7111413.54	D	20028503680	810209	SD COAL CUSTOMERS		
3	91361776.06	D	20028503680	810210	COAL SALE DEPOSIT REALISATION		
4	2461810.49	D	20028503680	810293	COAL SALE DEPOSIT-CGST		
5	2461810.49	D	20028503680	810294	COAL SALE DEPOSIT-SGST		
6	28732984.00	D	20028503680	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	640027.00	C	20028503680	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	640027.00	C	20028503680	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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PMTB/4502/2020/0000	07/04/2020	740288	07/04/2020	68391239.74	146126	20038303692	07/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4096381.58	C	20038303692	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4096381.58	D	20038303692	810209	SD COAL CUSTOMERS		
3	51057367.52	D	20038303692	810210	COAL SALE DEPOSIT REALISATION		
4	1378822.11	D	20038303692	810293	COAL SALE DEPOSIT-CGST		
5	1378822.11	D	20038303692	810294	COAL SALE DEPOSIT-SGST		
6	15313576.00	D	20038303692	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS		
7	368674.00	C	20038303692	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	368674.00	C	20038303692	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0000	07/04/2020	740289	07/04/2020	2120573.86	145809	20030303385	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	126971.55	C	20030303385	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	126971.55	D	20030303385	810209	SD COAL CUSTOMERS		
3	1583291.90	D	20030303385	810210	COAL SALE DEPOSIT REALISATION		
4	42737.98	D	20030303385	810293	COAL SALE DEPOSIT-CGST		

5	42737.98	D	20030303385	810294	COAL SALE DEPOSIT-SGST
6	474660.00	D	20030303385	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	11427.00	C	20030303385	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	11427.00	C	20030303385	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0004	20/04/2020	740525	20/04/2020	56425.25	145164	20033402752	06/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	56425.29	D	20033402752	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	20033402752	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	20033402752	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0015	30/04/2020	740965	30/04/2020	1434.26	145810	20027803386	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	55.44	D	20027803386	810209	SD COAL CUSTOMERS		
2	1116.40	D	20027803386	810210	COAL SALE DEPOSIT REALISATION		
3	19.21	D	20027803386	810293	COAL SALE DEPOSIT-CGST		
4	19.21	D	20027803386	810294	COAL SALE DEPOSIT-SGST		
5	224.00	D	20027803386	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 194707176.44

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CONSIGNEE CODE & NAME : 461873 DB POWER LTD.

PMTB/4502/2020/0000	07/04/2020	740315	07/04/2020	263208.27	145162	20024302750	05/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	263208.28	D	20024302750	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20024302750	810295	COAL SALE DEPOSIT-IGST		

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PMTB/4502/2020/0000	07/04/2020	740316	07/04/2020	263208.32	146118	20037803682	06/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	263208.31	D	20037803682	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	D	20037803682	810295	COAL SALE DEPOSIT-IGST		

PMTB/4502/2020/0009	27/04/2020	832429	27/04/2020	0	145194	20036302842	09/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	99973.11	D	20036302842	810210	COAL SALE DEPOSIT REALISATION		
2	99973.11	C	20008600770	810210	COAL SALE DEPOSIT		

REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4988.70	C	20008600770	810210	COAL SALE DEPOSIT REALISATION
2	7734.77	D	20043803690	810210	COAL SALE DEPOSIT REALISATION
3	2746.07	C	20043803690	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	823756.58	D	19007401648	810210	COAL SALE DEPOSIT REALISATION
2	864944.41	C	19004700368	810210	COAL SALE DEPOSIT REALISATION
3	41187.83	D	19007401648	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119309.98	C	19004700368	810210	COAL SALE DEPOSIT REALISATION
2	807724.26	C	19011000834	810210	COAL SALE DEPOSIT REALISATION
3	340804.85	C	19015301164	810210	COAL SALE DEPOSIT REALISATION
4	34679.74	C	19007601165	810210	COAL SALE DEPOSIT REALISATION
5	31180.45	C	19008101268	810210	COAL SALE DEPOSIT REALISATION
6	1558684.19	D	19020501864	810210	COAL SALE DEPOSIT REALISATION
7	224984.91	C	19020501864	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	209072.72	D	19004405678	810210	COAL SALE DEPOSIT REALISATION
2	51782.78	C	19005300833	810210	COAL SALE DEPOSIT REALISATION
3	167743.56	C	19015301164	810210	COAL SALE DEPOSIT REALISATION
4	10453.62	D	19004405678	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4361.55	C	19035605680	810210	COAL SALE DEPOSIT REALISATION
2	189094.10	C	19038104352	810210	COAL SALE DEPOSIT REALISATION
3	736899.56	C	19053004353	810210	COAL SALE DEPOSIT REALISATION
4	141089.16	C	19053104354	810210	COAL SALE DEPOSIT

5	35843.30	C	19029205679	810210	REALISATION COAL SALE DEPOSIT REALISATION
6	45960.26	C	19028203559	810210	COAL SALE DEPOSIT REALISATION
7	60519.66	C	19024905681	810210	COAL SALE DEPOSIT REALISATION
8	160937.64	C	19015901269	810210	COAL SALE DEPOSIT REALISATION
9	452069.12	C	19015301164	810210	COAL SALE DEPOSIT REALISATION
10	1739785.26	D	20000900265	810210	COAL SALE DEPOSIT REALISATION
11	86989.09	D	20000900265	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2020/0009 27/04/2020 832425 27/04/2020 0

recovery of rdo
negative.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117948.32	C	19053104354	810210	COAL SALE DEPOSIT REALISATION
2	112331.72	D	20001401089	810210	COAL SALE DEPOSIT REALISATION
3	5616.60	D	20001401089	810295	COAL SALE DEPOSIT-IGST

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 PMTB/4502/2020/0009 27/04/2020 832426 27/04/2020 0

recovery of rdo
negative.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240635.61	D	20010700674	810210	COAL SALE DEPOSIT REALISATION
2	252667.38	C	19053104354	810210	COAL SALE DEPOSIT REALISATION
3	12031.77	D	20010700674	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2020/0009 27/04/2020 832427 27/04/2020 0

recovery of rdo
negative.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	627049.76	D	20012601021	810210	COAL SALE DEPOSIT REALISATION
2	658402.20	C	19053104354	810210	COAL SALE DEPOSIT REALISATION
3	31352.44	D	20012601021	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2020/0009 27/04/2020 832428 27/04/2020 0

recovery of rdo
negative.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	85245.62	C	20005301090	810210	COAL SALE DEPOSIT REALISATION
2	239673.69	C	20006301022	810210	COAL SALE DEPOSIT REALISATION
3	109822.33	C	20008600770	810210	COAL SALE DEPOSIT REALISATION
4	1087423.55	D	20033302751	810210	COAL SALE DEPOSIT REALISATION
5	475381.33	C	19053104354	810210	COAL SALE DEPOSIT REALISATION
6	156101.64	C	20000800676	810210	COAL SALE DEPOSIT REALISATION
7	75570.07	C	20002800675	810210	COAL SALE DEPOSIT REALISATION
8	54371.13	D	20033302751	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0009 27/04/2020 832431 27/04/2020 0

recovery of rdo
negative.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8257.89	D	19001000252	810210	COAL SALE DEPOSIT REALISATION
2	8257.89	C	20008600770	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0000 07/04/2020 740317 07/04/2020 362611.76

138392 19020601866 29/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.86	D	19020601866	810209	SD COAL CUSTOMERS
2	850308.03	C	20008700771	810210	COAL SALE DEPOSIT REALISATION
3	547192.02	C	20008600770	810210	COAL SALE DEPOSIT REALISATION
4	1799714.64	D	19020601866	810210	COAL SALE DEPOSIT REALISATION
5	39637.69	C	19020601866	810295	COAL SALE DEPOSIT-IGST
6	28.00	D	19020601866	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0009 27/04/2020 832420 27/04/2020 0

RECOVERY OF RDO
NEGATIVE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	146833.78	C	19004305677	810210	COAL SALE DEPOSIT REALISATION
2	367212.74	C	19004700368	810210	COAL SALE DEPOSIT REALISATION
3	1219990.90	C	19004000832	810210	COAL SALE DEPOSIT REALISATION
4	1651464.21	D	19007301647	810210	COAL SALE DEPOSIT REALISATION
5	82573.21	D	19007301647	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 889028.35

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CONSIGNEE CODE & NAME : 461874

JINDAL POWER LIMITED

PMTB/4502/2020/0000 07/04/2020 740323

07/04/2020

2684646.63 142310

19029605731 30/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	164029.58	C	19029605731	000705	PENALTY RECOVERED FROM CUSTOMERS
2	164029.58	D	19029605731	810209	SD COAL CUSTOMERS
3	1824268.25	D	19029605731	810210	COAL SALE DEPOSIT REALISATION
4	99399.38	D	19029605731	810295	COAL SALE DEPOSIT-IGST
5	790504.00	D	19029605731	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

6 29525.00 C 19029605731 810801 IGST PAYABLE-EMD
FORFEITURE COAL
CONSUMER

PMTB/4502/2020/0007 22/04/2020 740675 22/04/2020 2384.64 145130 20035602743 03/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2384.64	D	20035602743	810210	COAL SALE DEPOSIT REALISATION

2690265.85

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0007 22/04/2020 740676 22/04/2020 3234.58 145633 20039003214 21/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3234.57	D	20039003214	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	20039003214	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0008 23/04/2020 832377 23/04/2020 0 132188 18015300962 21/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24820.33	D	18015300962	810210	COAL SALE DEPOSIT REALISATION
2	24820.33	C	18015300962	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL :

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

PMTB/4502/2020/0003 15/04/2020 832271 15/04/2020 0 RECOVERY OF RDO
NEGATIVE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	604496.68	C	601911	810207	ADVANCE & DEPOSIT- CASH SALES
2	17843.76	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	329745.64	C	19003103453	810210	COAL SALE DEPOSIT REALISATION
4	639634.97	C	19010603455	810210	COAL SALE DEPOSIT REALISATION
5	553932.92	C	19025203454	810210	COAL SALE DEPOSIT REALISATION
6	1357635.40	C	19008500653	810210	COAL SALE DEPOSIT REALISATION
7	3503289.37	D		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :		461940		KSK MAHANADI POWER COMPANY LIMITED			
PMTB/4502/2020/0006	22/04/2020	740642	22/04/2020	14194424.58	144421	20012602039	31/08/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	416000.00	C	20012602039	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	416000.00	D	20012602039	810209	SD COAL CUSTOMERS		
3	11131909.12	D	20012602039	810210	COAL SALE DEPOSIT REALISATION		
4	577395.46	D	20012602039	810295	COAL SALE DEPOSIT-IGST		
5	2560000.00	D	20012602039	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
6	74880.00	C	20012602039	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0015	30/04/2020	740962	30/04/2020	4414.08	145440	20033903023	13/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4414.08	D	20033903023	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL :				14198838.66			

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CONSIGNEE CODE & NAME :		461963		ADHUNIK POWER & NATURAL RESOURCES LTD			
PMTB/4502/2020/0009	25/04/2020	740807	25/04/2020	13900607	145965	20028303542	31/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	791901.00	C	20028303542	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	791901.00	D	20028303542	810209	SD COAL CUSTOMERS		
3	10289563.54	D	20028303542	810210	COAL SALE DEPOSIT REALISATION		
4	553985.46	D	20028303542	810295	COAL SALE DEPOSIT-IGST		
5	3199600.00	D	20028303542	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
6	142542.00	C	20028303542	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0009	25/04/2020	740808	25/04/2020	3623480	146262	20040903817	14/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	214000.00	C	20040903817	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	214000.00	D	20040903817	810209	SD COAL CUSTOMERS		
3	2715567.68	D	20040903817	810210	COAL SALE DEPOSIT REALISATION		
4	146432.32	D	20040903817	810295	COAL SALE DEPOSIT-IGST		
5	800000.00	D	20040903817	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
6	38520.00	C	20040903817	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

CONSIGNEE TOTAL :				17524087			

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		600047		PRABHU SPONGE (P) LTD.			
PMTB/4502/2020/0001	08/04/2020	740340	08/04/2020	2250.53	141554	19032504986	01/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2250.57	D	19032504986	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19032504986	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19032504986	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0001	08/04/2020	740343	08/04/2020	1788.16	135125	18020603871	07/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	4000.00	C	18020603871	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	4000.00	D	18020603871	810209	SD COAL CUSTOMERS		
3	5419.82	C	18020603871	810210	COAL SALE DEPOSIT REALISATION		
4	36.01	C	18020603871	810293	COAL SALE DEPOSIT-CGST		
5	36.01	C	18020603871	810294	COAL SALE DEPOSIT-SGST		
6	8000.00	D	18020603871	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
7	360.00	C	18020603871	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	360.00	C	18020603871	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
CONSIGNEE TOTAL :			4038.69				

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CONSIGNEE CODE & NAME :		600085		AGRASEN SPONGE PVT. LTD.			
PMTB/4502/2020/0006	22/04/2020	740619	22/04/2020	223010.58	FRCB-0630 CR NO. 2019/0 DATE 18.06.2019		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	223010.58	D		810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0006	22/04/2020	740620	22/04/2020	2522513.58	FRCB-0631 CR NO. 2019/0 DATE 18.06.2019		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2522513.58	D		810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0006	22/04/2020	740621	22/04/2020	3272698.7	FRCB-3037 CR NO. 2018/0 DATE 31.03.2019		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3272698.70	D		810210	COAL SALE DEPOSIT REALISATION		
CONSIGNEE TOTAL :			6018222.86				

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CONSIGNEE CODE & NAME :		600090		CRACKERS INDIA ALLOYS LTD			
PMTB/4502/2020/0008	24/04/2020	832395	24/04/2020	0	141374	19043504795	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	573.30	D	19043504795	810210	COAL SALE DEPOSIT REALISATION		
2	573.30	C	15017201479	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0008	24/04/2020	832396	24/04/2020	0	141375	19045304796	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22.00	D	19045304796	810209	SD COAL CUSTOMERS		
2	1691.85	D	19045304796	810210	COAL SALE DEPOSIT REALISATION		
3	1769.47	C	15017201479	810210	COAL SALE DEPOSIT REALISATION		
4	5.81	D	19045304796	810293	COAL SALE DEPOSIT-CGST		
5	5.81	D	19045304796	810294	COAL SALE DEPOSIT-SGST		
6	44.00	D	19045304796	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS		

CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME : 600138 BASUDEV COAL AGENCY

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PMTB/4502/2020/0004	20/04/2020	832308	20/04/2020	0	139410	19016702873	27/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	136.02	D	19016702873	810210	COAL SALE DEPOSIT REALISATION		
2	136.00	C		810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	19016702873	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19016702873	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2020/0004	20/04/2020	832309	20/04/2020	0	98218	12066306797	02/03/2012
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	151.00	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	4120.00	D	12066306797	810209	SD COAL CUSTOMERS		
3	3.62	C	13090705011	810210	COAL SALE DEPOSIT REALISATION		
4	7.76	C	14004103914	810210	COAL SALE DEPOSIT REALISATION		
5	5.99	C	14011700732	810210	COAL SALE DEPOSIT		

6	2.68	C	14023801558	810210	REALISATION COAL SALE DEPOSIT REALISATION
7	9.78	C	14038502173	810210	COAL SALE DEPOSIT REALISATION
8	4.73	C	14053902907	810210	COAL SALE DEPOSIT REALISATION
9	1.39	C	14072303759	810210	COAL SALE DEPOSIT REALISATION
10	10.29	C	14081304210	810210	COAL SALE DEPOSIT REALISATION
11	5.91	C	13090605010	810210	COAL SALE DEPOSIT REALISATION
12	2.94	C	13072304232	810210	COAL SALE DEPOSIT REALISATION
13	9.31	C	13065603899	810210	COAL SALE DEPOSIT REALISATION
14	2.98	C	13048002922	810210	COAL SALE DEPOSIT REALISATION
15	7.84	C	13041302514	810210	COAL SALE DEPOSIT REALISATION
16	15.45	C	13025501816	810210	COAL SALE DEPOSIT REALISATION
17	10.19	C	13007301825	810210	COAL SALE DEPOSIT REALISATION
18	2.51	D	12066306797	810210	COAL SALE DEPOSIT REALISATION
19	3870.65	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600139		SARALA COAL TRADERS			
PMTE/4502/2020/0005	20/04/2020	740558	20/04/2020	2960.3	134249	18026103006	05/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1988.00	D	18026103006	810209	SD COAL CUSTOMERS		
2	2895.88	C	18026103006	810210	COAL SALE DEPOSIT REALISATION		
3	62.00	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
4	22.91	C	18026103006	810293	COAL SALE DEPOSIT-CGST		
5	22.91	C	18026103006	810294	COAL SALE DEPOSIT-SGST		
6	3976.00	D	18026103006	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :				2960.3			

CONSIGNEE CODE & NAME :		600142		SAHITHYA COAL TRADERS			
PMTE/4502/2020/0002	13/04/2020	832209	13/04/2020	0	134437	18029103194	11/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	82.00	D	18029103194	810209	SD COAL CUSTOMERS		
2	1288.63	D	18029103194	810210	COAL SALE DEPOSIT REALISATION		
3	899.89	C	18029103194	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
4	317.37	C	18029103194	810293	COAL SALE DEPOSIT-CGST		
5	317.37	C	18029103194	810294	COAL SALE DEPOSIT-SGST		
6	164.00	D	18029103194	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 600172 ANAMIKA ENTERPRISES

PMTB/4502/2020/0006 22/04/2020 740636 22/04/2020 10511.8 145576 20017303182 21/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10511.84	D	20017303182	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20017303182	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20017303182	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 10511.8

CONSIGNEE CODE & NAME : 600185 BHARGAV COAL TRADERS

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PMTB/4502/2020/0004 20/04/2020 832295 20/04/2020 0 143719 20012501379 12/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	679.48	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	7.67	C	14024001561	810210	COAL SALE DEPOSIT REALISATION
3	10.28	C	14028104573	810210	COAL SALE DEPOSIT REALISATION
4	10.39	C	14035802114	810210	COAL SALE DEPOSIT REALISATION
5	3.96	C	14047003770	810210	COAL SALE DEPOSIT REALISATION
6	10.46	C	14047602755	810210	COAL SALE DEPOSIT REALISATION
7	14.35	C	14057904576	810210	COAL SALE DEPOSIT REALISATION
8	5.87	C	14073103780	810210	COAL SALE DEPOSIT REALISATION
9	7853.74	D	20012501379	810210	COAL SALE DEPOSIT REALISATION
10	6968.53	C	18046703890	810210	COAL SALE DEPOSIT REALISATION
11	235.70	C	19042003401	810210	COAL SALE DEPOSIT REALISATION
12	2.77	C	13013802232	810210	COAL SALE DEPOSIT REALISATION
13	4.54	C	13017902945	810210	COAL SALE DEPOSIT REALISATION
14	17.98	C	13026501838	810210	COAL SALE DEPOSIT REALISATION
15	8.79	C	13027603797	810210	COAL SALE DEPOSIT REALISATION
16	23.71	C	13030205941	810210	COAL SALE DEPOSIT REALISATION

17	7.12	C	13034205099	810210	COAL SALE DEPOSIT REALISATION
18	8.41	C	13043104841	810210	COAL SALE DEPOSIT REALISATION
19	8.51	C	13049402943	810210	COAL SALE DEPOSIT REALISATION
20	4.74	C	13063303837	810210	COAL SALE DEPOSIT REALISATION
21	22.27	C	13070504207	810210	COAL SALE DEPOSIT REALISATION
22	16.07	C	13093105100	810210	COAL SALE DEPOSIT REALISATION
23	20.77	C	13114205965	810210	COAL SALE DEPOSIT REALISATION

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24	5.99	C	14010400679	810210	COAL SALE DEPOSIT REALISATION
25	92.84	C	14018700750	810210	COAL SALE DEPOSIT REALISATION
26	168.73	D	20012501379	810293	COAL SALE DEPOSIT-CGST
27	168.73	D	20012501379	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004 20/04/2020 832296 20/04/2020 0 145470 20026103052 16/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4883.12	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	442.00	D	20026103052	810209	SD COAL CUSTOMERS
3	3367.06	D	20026103052	810210	COAL SALE DEPOSIT REALISATION
4	95.03	D	20026103052	810293	COAL SALE DEPOSIT-CGST
5	95.03	D	20026103052	810294	COAL SALE DEPOSIT-SGST
6	884.00	D	20026103052	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600241 BATHINA ENTERPRISES

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0004 20/04/2020 832307 20/04/2020 0 120767 16003801024 09/06/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	16003801024	810209	SD COAL CUSTOMERS
2	4.24	C	13044704890	810210	COAL SALE DEPOSIT REALISATION
3	3.63	C	13072604238	810210	COAL SALE DEPOSIT REALISATION
4	6.06	C	13086704889	810210	COAL SALE DEPOSIT REALISATION
5	3.85	C	13115005973	810210	COAL SALE DEPOSIT REALISATION
6	35.87	C	14008601576	810210	COAL SALE DEPOSIT REALISATION
7	3.59	C	14012502359	810210	COAL SALE DEPOSIT REALISATION
8	8.77	C	14016102818	810210	COAL SALE DEPOSIT REALISATION
9	6.33	C	13032504237	810210	COAL SALE DEPOSIT REALISATION
10	4.22	C	14037402158	810210	COAL SALE DEPOSIT REALISATION
11	5.24	C	14046302742	810210	COAL SALE DEPOSIT

12	5.36	C	14050202812	810210	REALISATION
					COAL SALE DEPOSIT
13	4.59	C	14079704135	810210	REALISATION
					COAL SALE DEPOSIT
14	118.61	C	18005903666	810210	REALISATION
					COAL SALE DEPOSIT
15	39.71	D	16003801024	810210	REALISATION
					COAL SALE DEPOSIT
16	42.65	C	14024601568	810210	REALISATION
					COAL SALE DEPOSIT
17	35.57	C	13013902244	810210	REALISATION
					COAL SALE DEPOSIT
18	4.48	C	13031804888	810210	REALISATION
					COAL SALE DEPOSIT
19	47.81	C	13032102245	810210	REALISATION
					COAL SALE DEPOSIT
20	498.84	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 600244 RAVITEJA TRADERS
PMTB/4502/2020/0003 15/04/2020 832272 15/04/2020 0 134243 18026003000 05/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1066.00	D	18026003000	810209	SD COAL CUSTOMERS
2	2188.53	C	18026003000	810210	COAL SALE DEPOSIT REALISATION
3	952.89	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	28.29	C	18026003000	810293	COAL SALE DEPOSIT-CGST
5	28.29	C	18026003000	810294	COAL SALE DEPOSIT-SGST
6	2132.00	D	18026003000	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0003 15/04/2020 832273 15/04/2020 0 146144 20019703708 08/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.00	D	20019703708	810209	SD COAL CUSTOMERS
2	269.16	D	20019703708	810210	COAL SALE DEPOSIT REALISATION
3	359.34	C	20019703708	810224	AMOUNT SET- ASIDE (LIAB.):ADJ.

4	6.09	D	20019703708	810293	AGAINST DEBTORS (COAL SALE) COAL SALE DEPOSIT-CGST
5	6.09	D	20019703708	810294	COAL SALE DEPOSIT-SGST
6	52.00	D	20019703708	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0003	15/04/2020	832274	15/04/2020	0	141054	19058904486	21/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	196.33	D	19058904486	810210	COAL SALE DEPOSIT REALISATION		
2	196.29	C	19058904486	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.02	C	19058904486	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19058904486	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2020/0003	15/04/2020	832275	15/04/2020	0	142127	19054005556	27/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138.28	D	19054005556	810210	COAL SALE DEPOSIT REALISATION		
2	138.26	C	19054005556	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	19054005556	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19054005556	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0003	15/04/2020	832276	15/04/2020	0	141837	19053705266	14/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	988.00	D	19053705266	810209	SD COAL CUSTOMERS		
2	8279.17	D	19053705266	810210	COAL SALE DEPOSIT REALISATION		
3	11699.09	C	19053705266	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	227.96	D	19053705266	810293	COAL SALE DEPOSIT-CGST		
5	227.96	D	19053705266	810294	COAL SALE DEPOSIT-SGST		
6	1976.00	D	19053705266	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2020/0003	15/04/2020	832277	15/04/2020	0	140716	19050604168	11/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	103.74	D	19050604168	810210	COAL SALE DEPOSIT REALISATION		
2	103.70	C	19050604168	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.02	C	19050604168	810293	COAL SALE DEPOSIT-CGST		

4 0.02 C 19050604168 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0003 15/04/2020 832278 15/04/2020 0 140447 19045603898 04/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	487.72	D	19045603898	810210	COAL SALE DEPOSIT REALISATION
2	487.70	C	19045603898	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19045603898	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19045603898	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0003 15/04/2020 832279 15/04/2020 0 141838 19039905267 14/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127.08	D	19039905267	810210	COAL SALE DEPOSIT REALISATION
2	127.06	C	19039905267	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19039905267	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19039905267	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2020/0003 15/04/2020 832280 15/04/2020 0 139933 19037303388 11/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	124.00	D	19037303388	810209	SD COAL CUSTOMERS
2	652.73	D	19037303388	810210	COAL SALE DEPOSIT REALISATION
3	1062.91	C	19037303388	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	19.09	D	19037303388	810293	COAL SALE DEPOSIT-CGST
5	19.09	D	19037303388	810294	COAL SALE DEPOSIT-SGST
6	248.00	D	19037303388	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

 PMTB/4502/2020/0003 15/04/2020 832281 15/04/2020 0 139597 19034503059 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.00	D	19034503059	810209	SD COAL CUSTOMERS
2	2299.73	D	19034503059	810210	COAL SALE DEPOSIT REALISATION
3	2667.79	C	19034503059	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	22.03	D	19034503059	810293	COAL SALE DEPOSIT-CGST
5	22.03	D	19034503059	810294	COAL SALE DEPOSIT-SGST
6	216.00	D	19034503059	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.00	D	19034403058	810209	SD COAL CUSTOMERS
2	1096.35	D	19034403058	810210	COAL SALE DEPOSIT REALISATION
3	1620.31	C	19034403058	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	30.98	D	19034403058	810293	COAL SALE DEPOSIT-CGST
5	30.98	D	19034403058	810294	COAL SALE DEPOSIT-SGST
6	308.00	D	19034403058	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285.36	D	19034304040	810210	COAL SALE DEPOSIT REALISATION
2	285.34	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19034304040	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19034304040	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.00	D	19024503842	810209	SD COAL CUSTOMERS
2	2904.03	D	19024503842	810210	COAL SALE DEPOSIT REALISATION
3	3303.43	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	28.70	D	19024503842	810293	COAL SALE DEPOSIT-CGST
5	28.70	D	19024503842	810294	COAL SALE DEPOSIT-SGST
6	228.00	D	19024503842	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3400.00	C	18023802562	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3400.00	D	18023802562	810209	SD COAL CUSTOMERS
3	25635.94	D	18023802562	810210	COAL SALE DEPOSIT REALISATION
4	32881.54	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	528.80	D	18023802562	810293	COAL SALE DEPOSIT-CGST
6	528.80	D	18023802562	810294	COAL SALE DEPOSIT-SGST
7	6800.00	D	18023802562	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	306.00	C	18023802562	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	306.00	C	18023802562	810800	SGST PAYABLE-EMD

FORFEITURE COAL
CONSUMER

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600247

VENKATALAXMI COAL DEPOT

PMTB/4502/2020/0004 20/04/2020 832298 20/04/2020 0 146331 20042203889 20/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	524.89	D	20042203889	810210	COAL SALE DEPOSIT REALISATION
2	524.85	C	20042203889	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	20042203889	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20042203889	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004 20/04/2020 832299 20/04/2020 0 140507 19046903960 06/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.20	D	19046903960	810210	COAL SALE DEPOSIT REALISATION
2	112.18	C	19046903960	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19046903960	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19046903960	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0004 20/04/2020 832300 20/04/2020 0 142142 19043805570 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	504.99	D	19043805570	810210	COAL SALE DEPOSIT REALISATION
2	504.93	C	19043805570	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.03	C	19043805570	810293	COAL SALE DEPOSIT-CGST
4	0.03	C	19043805570	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004 20/04/2020 832301 20/04/2020 0 139595 19034303056 31/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	19034303056	810209	SD COAL CUSTOMERS

2	660.85	D	19034303056	810210	COAL SALE DEPOSIT REALISATION
3	997.99	C	19034303056	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	18.57	D	19034303056	810293	COAL SALE DEPOSIT-CGST
5	18.57	D	19034303056	810294	COAL SALE DEPOSIT-SGST
6	200.00	D	19034303056	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2020/0004 20/04/2020 832302 20/04/2020 0 140503 19033003956 06/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	179.60	D	19033003956	810210	COAL SALE DEPOSIT REALISATION
2	179.60	C	19033003956	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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 PMTB/4502/2020/0004 20/04/2020 832303 20/04/2020 0 140505 19032003958 06/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.84	D	19032003958	810210	COAL SALE DEPOSIT REALISATION
2	117.82	C	19032003958	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19032003958	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19032003958	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0004 20/04/2020 832304 20/04/2020 0 142141 19031905569 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.99	D	19031905569	810210	COAL SALE DEPOSIT REALISATION
2	167.97	C	19031905569	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19031905569	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19031905569	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2020/0004 20/04/2020 832305 20/04/2020 0 137816 19012001290 13/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348.00	D	19012001290	810209	SD COAL CUSTOMERS
2	2570.36	D	19012001290	810210	COAL SALE DEPOSIT REALISATION
3	3755.86	C	19012001290	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	70.75	D	19012001290	810293	COAL SALE DEPOSIT-CGST
5	70.75	D	19012001290	810294	COAL SALE DEPOSIT-SGST

6 696.00 D 19012001290 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600257 BEHERA COAL TRADERS

PMTB/4502/2020/0005 20/04/2020 832341 20/04/2020 0 135042 18016803789 05/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	67.96	C	18016803789	810207	ADVANCE & DEPOSIT- CASH SALES
2	277.10	D	18016803789	810210	COAL SALE DEPOSIT REALISATION
3	104.57	C	18016803789	810293	COAL SALE DEPOSIT-CGST
4	104.57	C	18016803789	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0013 28/04/2020 740892 28/04/2020 848.52 131441 18006800231 20/04/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	42.00	D	18006800231	810209	SD COAL CUSTOMERS
2	806.52	D	18006800231	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0015 30/04/2020 740986 30/04/2020 5979.66 105639 13125806748 12/03/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200.00	D	13125806748	810209	SD COAL CUSTOMERS
2	4.37	C	14045002729	810210	COAL SALE DEPOSIT REALISATION
3	4805.15	D	13125806748	810210	COAL SALE DEPOSIT REALISATION
4	1.24	C	13077004353	810210	COAL SALE DEPOSIT REALISATION
5	19.88	C	14009100660	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600265 DHANALAXMI COAL TRADERS

PMTB/4502/2020/0008 24/04/2020 832403 24/04/2020 0 140323 19031603773 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2146.77	D	19031603773	810210	COAL SALE DEPOSIT REALISATION
2	2146.77	C	11085605971	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0008 24/04/2020 832404 24/04/2020 0 140298 19045803749 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1493.26	D	19045803749	810210	COAL SALE DEPOSIT REALISATION
2	86.67	C	11085605971	810210	COAL SALE DEPOSIT REALISATION
3	1406.57	C	13001600017	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	19045803749	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	19045803749	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0008 24/04/2020 832405 24/04/2020 0 140300 19045903751 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1058.02	D	19045903751	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19036704206	810210	COAL SALE DEPOSIT REALISATION
3	9.59	C	14085704422	810210	COAL SALE DEPOSIT REALISATION
4	7.88	C	14039402353	810210	COAL SALE DEPOSIT REALISATION
5	7.87	C	14024101562	810210	COAL SALE DEPOSIT REALISATION
6	10.83	C	14017901186	810210	COAL SALE DEPOSIT REALISATION
7	11.05	C	14009800671	810210	COAL SALE DEPOSIT REALISATION
8	9.81	C	13084704819	810210	COAL SALE DEPOSIT REALISATION
9	7.92	C	13069404180	810210	COAL SALE DEPOSIT REALISATION
10	5.50	C	13043402760	810210	COAL SALE DEPOSIT REALISATION
11	150.43	C	13001600017	810210	COAL SALE DEPOSIT REALISATION
12	837.12	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2020/0008 24/04/2020 832406 24/04/2020 0 140961 19038404393 19/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	19038404393	810209	SD COAL CUSTOMERS
2	385.10	D	19038404393	810210	COAL SALE DEPOSIT REALISATION
3	512.12	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	9.51	D	19038404393	810293	COAL SALE DEPOSIT-CGST
5	9.51	D	19038404393	810294	COAL SALE DEPOSIT-SGST
6	72.00	D	19038404393	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

PMTB/4502/2020/0008 24/04/2020 832407 24/04/2020 0 146132 20034103696 08/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	354.04	D	20034103696	810210	COAL SALE DEPOSIT REALISATION
2	354.00	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	20034103696	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20034103696	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600266

M/S SAHOO COAL TRADERS

PMTB/4502/2020/0002 13/04/2020 832210 13/04/2020 0 133530 18024102282 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	18024102282	810209	SD COAL CUSTOMERS
2	142.66	C	18024102282	810210	COAL SALE DEPOSIT REALISATION
3	216.00	C	18024102282	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	0.67	C	18024102282	810293	COAL SALE DEPOSIT-CGST
5	0.67	C	18024102282	810294	COAL SALE DEPOSIT-SGST
6	240.00	D	18024102282	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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PMTB/4502/2020/0003 15/04/2020 832268 15/04/2020 0 133531 18017002283 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	454.00	D	18017002283	810209	SD COAL CUSTOMERS
2	5.86	C	13046304924	810210	COAL SALE DEPOSIT REALISATION
3	28.49	C	13049802950	810210	COAL SALE DEPOSIT REALISATION
4	1.37	C	13056603513	810210	COAL SALE DEPOSIT REALISATION
5	9.88	C	13071704224	810210	COAL SALE DEPOSIT REALISATION
6	2.50	C	13088804947	810210	COAL SALE DEPOSIT REALISATION
7	1.92	C	14006904028	810210	COAL SALE DEPOSIT REALISATION
8	5.08	C	14011602510	810210	COAL SALE DEPOSIT REALISATION
9	2.82	C	13036702387	810210	COAL SALE DEPOSIT REALISATION
10	1437.30	C	13006600093	810210	COAL SALE DEPOSIT REALISATION
11	6.21	C	14012800757	810210	COAL SALE DEPOSIT REALISATION
12	340.96	D	18017002283	810210	COAL SALE DEPOSIT REALISATION
13	7.06	C	18014102422	810210	COAL SALE DEPOSIT REALISATION
14	5.77	C	14023404152	810210	COAL SALE DEPOSIT REALISATION
15	7.27	C	14024004033	810210	COAL SALE DEPOSIT REALISATION
16	16.34	C	14026801653	810210	COAL SALE DEPOSIT REALISATION
17	5.59	C	14035502110	810210	COAL SALE DEPOSIT REALISATION
18	10.63	C	14045302732	810210	COAL SALE DEPOSIT REALISATION
19	4.19	C	14080404153	810210	COAL SALE DEPOSIT REALISATION
20	47.70	C	16018905204	810210	COAL SALE DEPOSIT REALISATION
21	136.54	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
22	19.78	D	18017002283	810293	COAL SALE DEPOSIT-CGST

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23	19.78	D	18017002283	810294	COAL SALE DEPOSIT-SGST
24	908.00	D	18017002283	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600274 PERFECT ENTERPRISERS

PMTB/4502/2020/0005 20/04/2020 740555 20/04/2020 1766.11 133688 18022002446 08/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1298.00	D	18022002446	810209	SD COAL CUSTOMERS
2	2088.15	C	18022002446	810210	COAL SALE DEPOSIT REALISATION
3	19.87	C	18022002446	810293	COAL SALE DEPOSIT-CGST
4	19.87	C	18022002446	810294	COAL SALE DEPOSIT-SGST
5	2596.00	D	18022002446	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1766.11

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CONSIGNEE CODE & NAME : 600292 SAINATH COAL AGENCY

PMTB/4502/2020/0003 15/04/2020 832265 15/04/2020 0 133084 18012201846 06/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	18012201846	810209	SD COAL CUSTOMERS
2	5.86	C	14073803812	810210	COAL SALE DEPOSIT REALISATION
3	5.09	C	14079404123	810210	COAL SALE DEPOSIT REALISATION
4	74.21	C	14047403808	810210	COAL SALE DEPOSIT REALISATION
5	6.01	C	14026601651	810210	COAL SALE DEPOSIT REALISATION
6	17.65	C	14025104122	810210	COAL SALE DEPOSIT REALISATION
7	4.12	C	14013300764	810210	COAL SALE DEPOSIT REALISATION
8	2.83	C	14019400801	810210	COAL SALE DEPOSIT REALISATION
9	1000.30	D	18012201846	810210	COAL SALE DEPOSIT REALISATION
10	5.92	C	13096505156	810210	COAL SALE DEPOSIT REALISATION
11	5.93	C	13096405154	810210	COAL SALE DEPOSIT REALISATION
12	9.75	C	13074204282	810210	COAL SALE DEPOSIT REALISATION
13	3.73	C	13065703900	810210	COAL SALE DEPOSIT REALISATION
14	16.19	C	13058703534	810210	COAL SALE DEPOSIT REALISATION
15	5.85	C	13052105155	810210	COAL SALE DEPOSIT REALISATION
16	21.02	C	13049202940	810210	COAL SALE DEPOSIT REALISATION
17	9.77	C	13034505130	810210	COAL SALE DEPOSIT REALISATION

18	5.46	C	13029704527	810210	COAL SALE DEPOSIT REALISATION
19	10.30	C	13026701842	810210	COAL SALE DEPOSIT REALISATION
20	6.98	C	13021903772	810210	COAL SALE DEPOSIT REALISATION
21	3.56	C	13019103217	810210	COAL SALE DEPOSIT REALISATION
22	16.49	C	13017702942	810210	COAL SALE DEPOSIT REALISATION
23	1042.20	C	12103406929	810210	COAL SALE DEPOSIT REALISATION

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24	3.08	C	13011902292	810210	COAL SALE DEPOSIT REALISATION
25	26.85	D	18012201846	810293	COAL SALE DEPOSIT-CGST
26	26.85	D	18012201846	810294	COAL SALE DEPOSIT-SGST
27	152.00	D	18012201846	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

FMTE/4502/2020/0004	17/04/2020	740487	17/04/2020	20585.39	140627	19028404078	08/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1632.00	D	19028404078	810209	SD COAL CUSTOMERS		
2	14868.94	D	19028404078	810210	COAL SALE DEPOSIT REALISATION		
3	1.67	C	14057604568	810210	COAL SALE DEPOSIT REALISATION		
4	411.06	D	19028404078	810293	COAL SALE DEPOSIT-CGST		
5	411.06	D	19028404078	810294	COAL SALE DEPOSIT-SGST		
6	3264.00	D	19028404078	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

FMTE/4502/2020/0008	24/04/2020	832390	24/04/2020	0	145775	20026303349	26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	138.00	D	20026303349	810209	SD COAL CUSTOMERS		
2	1056.28	D	20026303349	810210	COAL SALE DEPOSIT REALISATION		
3	1529.38	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
4	29.55	D	20026303349	810293	COAL SALE DEPOSIT-CGST		
5	29.55	D	20026303349	810294	COAL SALE DEPOSIT-SGST		
6	276.00	D	20026303349	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 20585.39

CONSIGNEE CODE & NAME : 600319 KRISHNA COAL TRADERS
 PMTB/4502/2020/0004 20/04/2020 740527 20/04/2020 22910.43 145648 20023603229 23/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17018.02	C	20023603229	810207	ADVANCE & DEPOSIT-CASH SALES
2	39928.45	D	20023603229	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 22910.43

CONSIGNEE CODE & NAME : 600320 AARTI STEELS LTD
 PMTB/4502/2020/0006 22/04/2020 740637 22/04/2020 95655.17 145897 20032703473 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	232.00	D	20032703473	810209	SD COAL CUSTOMERS
2	94853.11	D	20032703473	810210	COAL SALE DEPOSIT REALISATION
3	53.03	D	20032703473	810293	COAL SALE DEPOSIT-CGST
4	53.03	D	20032703473	810294	COAL SALE DEPOSIT-SGST
5	464.00	D	20032703473	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 95655.17

CONSIGNEE CODE & NAME : 600355 SARALA COAL DEPOT
 PMTB/4502/2020/0005 20/04/2020 740554 20/04/2020 957.96 134387 18028203141 10/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	816.00	D	18028203141	810209	SD COAL CUSTOMERS
2	1453.70	C	18028203141	810210	COAL SALE DEPOSIT REALISATION
3	18.17	C	18028203141	810293	COAL SALE DEPOSIT-CGST
4	18.17	C	18028203141	810294	COAL SALE DEPOSIT-SGST
5	1632.00	D	18028203141	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 957.96

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CONSIGNEE CODE & NAME : 600359 SUDARSHAN TRADERS
 PMTB/4502/2020/0005 20/04/2020 740572 20/04/2020 1000.73 136608 19000400093 04/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	78.00	D	19000400093	810209	SD COAL CUSTOMERS
2	726.69	D	19000400093	810210	COAL SALE DEPOSIT REALISATION
3	20.02	D	19000400093	810293	COAL SALE DEPOSIT-CGST
4	20.02	D	19000400093	810294	COAL SALE DEPOSIT-SGST
5	156.00	D	19000400093	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1000.73

CONSIGNEE CODE & NAME : 600370 RUNGTA TRANSPORT
 PMTB/4502/2020/0004 20/04/2020 740544 20/04/2020 144.27 133918 18004202679 26/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1032.00	D	18004202679	810209	SD COAL CUSTOMERS
2	2854.07	C	18004202679	810210	COAL SALE DEPOSIT REALISATION
3	48.83	C	18004202679	810293	COAL SALE DEPOSIT-CGST
4	48.83	C	18004202679	810294	COAL SALE DEPOSIT-SGST
5	2064.00	D	18004202679	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0004 20/04/2020 740549 20/04/2020 3982.92 136257 18007305004 23/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	310.00	D	18007305004	810209	SD COAL CUSTOMERS
2	2893.70	D	18007305004	810210	COAL SALE DEPOSIT REALISATION
3	79.61	D	18007305004	810293	COAL SALE DEPOSIT-CGST
4	79.61	D	18007305004	810294	COAL SALE DEPOSIT-SGST
5	620.00	D	18007305004	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 4127.19

CONSIGNEE CODE & NAME : 600384 MAA SARALA COAL DEPOT
 PMTB/4502/2020/0004 20/04/2020 740532 20/04/2020 9464.15 146172 20029603724 09/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	910.00	D	20029603724	810209	SD COAL CUSTOMERS
2	6370.57	D	20029603724	810210	COAL SALE DEPOSIT REALISATION
3	181.79	D	20029603724	810293	COAL SALE DEPOSIT-CGST
4	181.79	D	20029603724	810294	COAL SALE DEPOSIT-SGST
5	1820.00	D	20029603724	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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

1	26.00	D	20025903335	810209	SD COAL CUSTOMERS
2	231.97	D	20025903335	810210	COAL SALE DEPOSIT REALISATION
3	5.52	D	20025903335	810293	COAL SALE DEPOSIT-CGST
4	5.52	D	20025903335	810294	COAL SALE DEPOSIT-SGST
5	52.00	D	20025903335	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004 20/04/2020 740533 20/04/2020 321.01 145761 20025903335 26/12/2019					

PMTB/4502/2020/0004 20/04/2020 740534 20/04/2020 1726.79 140449 19045703900 04/02/2019					

1	1726.79	D	19045703900	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0004 20/04/2020 740535 20/04/2020 1141.19 139593 19034203054 31/12/2018					

1	112.00	D	19034203054	810209	SD COAL CUSTOMERS
2	761.75	D	19034203054	810210	COAL SALE DEPOSIT REALISATION
3	21.72	D	19034203054	810293	COAL SALE DEPOSIT-CGST
4	21.72	D	19034203054	810294	COAL SALE DEPOSIT-SGST
5	224.00	D	19034203054	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

1	2001.15	D	19026103902	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19026103902	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19026103902	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004 20/04/2020 740536 20/04/2020 2001.13 140451 19026103902 04/02/2019					

PMTB/4502/2020/0004 20/04/2020 740537 20/04/2020 4031.95 139167 19016502605 10/12/2018					

1	66.00	D	19016502605	810209	SD COAL CUSTOMERS
2	3775.95	D	19016502605	810210	COAL SALE DEPOSIT REALISATION
3	29.00	D	19016502605	810293	COAL SALE DEPOSIT-CGST
4	29.00	D	19016502605	810294	COAL SALE DEPOSIT-SGST
5	132.00	D	19016502605	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004 20/04/2020 740538 20/04/2020 1645.77 140450 19013103901 04/02/2019					

1	1645.79	D	19013103901	810210	COAL SALE DEPOSIT

2	0.01	C	19013103901	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	19013103901	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0004 20/04/2020 740539 20/04/2020 1952.17 136550 19000500028 02/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1952.19	D	19000500028	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19000500028	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19000500028	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004 20/04/2020 740540 20/04/2020 1777.06 133544 18019302301 05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	978.00	D	18019302301	810209	SD COAL CUSTOMERS
2	1148.02	C	18019302301	810210	COAL SALE DEPOSIT REALISATION
3	4.46	C	18019302301	810293	COAL SALE DEPOSIT-CGST
4	4.46	C	18019302301	810294	COAL SALE DEPOSIT-SGST
5	1956.00	D	18019302301	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004 20/04/2020 740541 20/04/2020 954.84 134650 18031403401 18/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.00	D	18031403401	810209	SD COAL CUSTOMERS
2	1483.70	C	18031403401	810210	COAL SALE DEPOSIT REALISATION
3	16.73	C	18031403401	810293	COAL SALE DEPOSIT-CGST
4	16.73	C	18031403401	810294	COAL SALE DEPOSIT-SGST
5	1648.00	D	18031403401	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0004 20/04/2020 740542 20/04/2020 1196.08 133805 18001802566 18/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	76.00	D	18001802566	810209	SD COAL CUSTOMERS
2	1793.82	D	18001802566	810210	COAL SALE DEPOSIT REALISATION
3	412.87	C	18001802566	810293	COAL SALE DEPOSIT-CGST
4	412.87	C	18001802566	810294	COAL SALE DEPOSIT-SGST
5	152.00	D	18001802566	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004 20/04/2020 740543 20/04/2020 1734.72 133528 18016902280 04/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252.00	D	18016902280	810209	SD COAL CUSTOMERS

2	920.30	D	18016902280	810210	COAL SALE DEPOSIT REALISATION
3	29.21	D	18016902280	810293	COAL SALE DEPOSIT-CGST
4	29.21	D	18016902280	810294	COAL SALE DEPOSIT-SGST
5	504.00	D	18016902280	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 27946.86

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CONSIGNEE CODE & NAME : 600397 ANAND KUMAR MISHRA

PMTB/4502/2020/0005 20/04/2020 832360 20/04/2020 0 134195 18013702952 02/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	398.00	D	18013702952	810209	SD COAL CUSTOMERS
2	1149.40	C	18013702952	810210	COAL SALE DEPOSIT REALISATION
3	22.30	C	18013702952	810293	COAL SALE DEPOSIT-CGST
4	22.30	C	18013702952	810294	COAL SALE DEPOSIT-SGST
5	796.00	D	18013702952	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600440 MAMATA COAL TRADERS

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PMTB/4502/2020/0004 18/04/2020 740494 18/04/2020 1880.6 135000 18017103748 01/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800.00	D	18017103748	810209	SD COAL CUSTOMERS
2	359.38	C	18017103748	810210	COAL SALE DEPOSIT REALISATION
3	5.05	C	14081904224	810210	COAL SALE DEPOSIT REALISATION
4	3.42	C	14067903514	810210	COAL SALE DEPOSIT REALISATION
5	13.33	C	14053804221	810210	COAL SALE DEPOSIT REALISATION
6	7.49	C	14048602776	810210	COAL SALE DEPOSIT REALISATION
7	10.28	C	14026104223	810210	COAL SALE DEPOSIT REALISATION
8	3.49	C	13022003773	810210	COAL SALE DEPOSIT REALISATION
9	3.64	C	13029604517	810210	COAL SALE DEPOSIT REALISATION
10	2.79	C	13034705132	810210	COAL SALE DEPOSIT REALISATION
11	13.01	C	13036704512	810210	COAL SALE DEPOSIT REALISATION
12	3.91	C	13041502517	810210	COAL SALE DEPOSIT REALISATION
13	12.46	C	13050002953	810210	COAL SALE DEPOSIT REALISATION
14	5.85	C	13051605133	810210	COAL SALE DEPOSIT REALISATION
15	4.57	C	13056203509	810210	COAL SALE DEPOSIT REALISATION
16	4.32	C	13081404511	810210	COAL SALE DEPOSIT REALISATION

17	1.27	C	13095005134	810210	COAL SALE DEPOSIT REALISATION
18	16.93	C	13108505802	810210	COAL SALE DEPOSIT REALISATION
19	8.48	C	14007402129	810210	COAL SALE DEPOSIT REALISATION
20	6.41	C	14010404222	810210	COAL SALE DEPOSIT REALISATION
21	44.07	C	14012502544	810210	COAL SALE DEPOSIT REALISATION
22	5.15	C	14016202982	810210	COAL SALE DEPOSIT REALISATION
23	5.34	C	14019000762	810210	COAL SALE DEPOSIT REALISATION

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24	10.62	D	18017103748	810293	COAL SALE DEPOSIT-CGST
25	10.62	D	18017103748	810294	COAL SALE DEPOSIT-SGST
26	1600.00	D	18017103748	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004	18/04/2020	740495	18/04/2020	225.94	135360	18024604107	26/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	225.94	D	18024604107	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0004	18/04/2020	740496	18/04/2020	138.61	134505	18016103256	15/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	518.83	D	18016103256	810210	COAL SALE DEPOSIT REALISATION		
2	190.11	C	18016103256	810293	COAL SALE DEPOSIT-CGST		
3	190.11	C	18016103256	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0004	18/04/2020	740497	18/04/2020	211.4	133976	18005202735	26/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	211.42	D	18005202735	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18005202735	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18005202735	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0004	18/04/2020	740498	18/04/2020	108.54	135361	18037804108	26/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	108.54	D	18037804108	810210	COAL SALE DEPOSIT REALISATION		

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PMTB/4502/2020/0004	18/04/2020	740499	18/04/2020	1014.29	139605	19028603067	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100.00	D	19028603067	810209	SD COAL CUSTOMERS		
2	675.63	D	19028603067	810210	COAL SALE DEPOSIT REALISATION		
3	19.33	D	19028603067	810293	COAL SALE DEPOSIT-CGST		
4	19.33	D	19028603067	810294	COAL SALE DEPOSIT-SGST		

5 200.00 D 19028603067 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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PMTB/4502/2020/0004 18/04/2020 740500 18/04/2020 2150.1 140382 19031903833 01/02/2019
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 2150.12 D 19031903833 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19031903833 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 19031903833 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0004 18/04/2020 740501 18/04/2020 1868.33 140372 19029803823 01/02/2019
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 1868.37 D 19029803823 810210 COAL SALE DEPOSIT
REALISATION
2 0.02 C 19029803823 810293 COAL SALE DEPOSIT-CGST
3 0.02 C 19029803823 810294 COAL SALE DEPOSIT-SGST
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Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0004 18/04/2020 740502 18/04/2020 2012.05 140379 19032003830 01/02/2019
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 2012.07 D 19032003830 810210 COAL SALE DEPOSIT
REALISATION
2 0.01 C 19032003830 810293 COAL SALE DEPOSIT-CGST
3 0.01 C 19032003830 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0004 18/04/2020 740503 18/04/2020 332.92 133651 18025502413 07/12/2017
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 300.00 D 18025502413 810209 SD COAL CUSTOMERS
2 554.10 C 18025502413 810210 COAL SALE DEPOSIT
REALISATION
3 6.49 C 18025502413 810293 COAL SALE DEPOSIT-CGST
4 6.49 C 18025502413 810294 COAL SALE DEPOSIT-SGST
5 600.00 D 18025502413 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS
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CONSIGNEE TOTAL : 9942.78
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CONSIGNEE CODE & NAME : 600448 SAHU CARRIERS
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Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0003 15/04/2020 832285 15/04/2020 0 134137 18028002894 29/12/2017
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 210.07 C 810207 ADVANCE & DEPOSIT-
CASH SALES
2 1010.00 D 18028002894 810209 SD COAL CUSTOMERS
3 8.34 C 14057004548 810210 COAL SALE DEPOSIT
REALISATION
-----
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4	5.53	C	14073003773	810210	COAL SALE DEPOSIT REALISATION
5	54.93	C	18008302816	810210	COAL SALE DEPOSIT REALISATION
6	1838.86	C	18028002894	810210	COAL SALE DEPOSIT REALISATION
7	56.20	C	14035202106	810210	COAL SALE DEPOSIT REALISATION
8	116.59	C	12093306824	810210	COAL SALE DEPOSIT REALISATION
9	697.68	C	18037503438	810210	COAL SALE DEPOSIT REALISATION
10	20.90	C	18028002894	810293	COAL SALE DEPOSIT-CGST
11	20.90	C	18028002894	810294	COAL SALE DEPOSIT-SGST
12	2020.00	D	18028002894	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

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PMTB/4502/2020/0003	15/04/2020	832286	15/04/2020	0	133733	18023302494	11/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	206.60	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	686.00	D	18023302494	810209	SD COAL CUSTOMERS		
3	288.73	C	18023302494	810210	COAL SALE DEPOSIT REALISATION		
4	452.05	C	19006801048	810210	COAL SALE DEPOSIT REALISATION		
5	246.96	C	19006701047	810210	COAL SALE DEPOSIT REALISATION		
6	452.02	C	19006601046	810210	COAL SALE DEPOSIT REALISATION		
7	431.42	C	19004700728	810210	COAL SALE DEPOSIT REALISATION		
8	9.89	D	18023302494	810293	COAL SALE DEPOSIT-CGST		
9	9.89	D	18023302494	810294	COAL SALE DEPOSIT-SGST		
10	1372.00	D	18023302494	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS		

PMTB/4502/2020/0003	15/04/2020	832287	15/04/2020	0	134139	18029902896	29/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8854.87	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	1208.00	D	18029902896	810209	SD COAL CUSTOMERS		
3	4924.65	D	18029902896	810210	COAL SALE DEPOSIT REALISATION		
4	153.11	D	18029902896	810293	COAL SALE DEPOSIT-CGST		
5	153.11	D	18029902896	810294	COAL SALE DEPOSIT-SGST		
6	2416.00	D	18029902896	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS		

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0003	15/04/2020	832288	15/04/2020	0	136606	19001500091	04/04/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	333.79	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	32.00	D	19001500091	810209	SD COAL CUSTOMERS		
3	225.05	D	19001500091	810210	COAL SALE DEPOSIT		

4	6.37	D	19001500091	810293	REALISATION COAL SALE DEPOSIT-CGST
5	6.37	D	19001500091	810294	COAL SALE DEPOSIT-SGST
6	64.00	D	19001500091	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2020/0003 15/04/2020 832289 15/04/2020 0 134138 18024302895 29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1476.10	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	1528.00	D	18024302895	810209	SD COAL CUSTOMERS
3	3032.02	C	18024302895	810210	COAL SALE DEPOSIT REALISATION
4	37.94	C	18024302895	810293	COAL SALE DEPOSIT-CGST
5	37.94	C	18024302895	810294	COAL SALE DEPOSIT-SGST
6	3056.00	D	18024302895	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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 PMTB/4502/2020/0003 15/04/2020 832290 15/04/2020 0 134658 18036903410 18/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4184.00	C	18036903410	000705	PENALTY RECOVERED FROM CUSTOMERS
2	413.40	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	4184.00	D	18036903410	810209	SD COAL CUSTOMERS
4	7056.60	C	18036903410	810210	COAL SALE DEPOSIT REALISATION
5	72.00	C	18036903410	810293	COAL SALE DEPOSIT-CGST
6	72.00	C	18036903410	810294	COAL SALE DEPOSIT-SGST
7	8368.00	D	18036903410	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	377.00	C	18036903410	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	377.00	C	18036903410	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600480 VIKRAM PRIVATE LIMITED

 PMTB/4502/2020/0010 27/04/2020 740845 27/04/2020 401.94 141773 19028805202 13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401.94	D	19028805202	810210	COAL SALE DEPOSIT REALISATION

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 PMTB/4502/2020/0010 27/04/2020 740846 27/04/2020 139.23 141918 19056405347 15/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	139.27	D	19056405347	810210	COAL SALE DEPOSIT

2	0.02	C	19056405347	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.02	C	19056405347	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0010	27/04/2020	740847	27/04/2020	442.34	141089	19049804521	21/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2.00	D	19049804521	810209	SD COAL CUSTOMERS		
2	435.10	D	19049804521	810210	COAL SALE DEPOSIT REALISATION		
3	0.62	D	19049804521	810293	COAL SALE DEPOSIT-CGST		
4	0.62	D	19049804521	810294	COAL SALE DEPOSIT-SGST		
5	4.00	D	19049804521	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0010	27/04/2020	740848	27/04/2020	4476.1	141273	19043404704	26/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	316.00	D	19043404704	810209	SD COAL CUSTOMERS		
2	3359.84	D	19043404704	810210	COAL SALE DEPOSIT REALISATION		
3	84.13	D	19043404704	810293	COAL SALE DEPOSIT-CGST		
4	84.13	D	19043404704	810294	COAL SALE DEPOSIT-SGST		
5	632.00	D	19043404704	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2020/0010	27/04/2020	740849	27/04/2020	2110.71	138100	19009101575	06/09/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	400.00	D	19009101575	810209	SD COAL CUSTOMERS		
2	849.77	D	19009101575	810210	COAL SALE DEPOSIT REALISATION		
3	30.47	D	19009101575	810293	COAL SALE DEPOSIT-CGST		
4	30.47	D	19009101575	810294	COAL SALE DEPOSIT-SGST		
5	800.00	D	19009101575	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 7570.32

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CONSIGNEE CODE & NAME : 600590 MAHIMA COAL AGENCY

PMTB/4502/2020/0004	20/04/2020	740550	20/04/2020	1710.99	133770	18000902541	15/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1418.00	D	18000902541	810209	SD COAL CUSTOMERS		
2	2471.27	C	18000902541	810210	COAL SALE DEPOSIT REALISATION		
3	35.87	C	18000902541	810293	COAL SALE DEPOSIT-CGST		
4	35.87	C	18000902541	810294	COAL SALE DEPOSIT-SGST		
5	2836.00	D	18000902541	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

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

1	778.00	D	18030003028	810209	SD COAL CUSTOMERS
2	2081.10	C	18030003028	810210	COAL SALE DEPOSIT REALISATION
3	36.94	C	18030003028	810293	COAL SALE DEPOSIT-CGST
4	36.94	C	18030003028	810294	COAL SALE DEPOSIT-SGST
5	1556.00	D	18030003028	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004 20/04/2020 740552 20/04/2020 959.73 134275 18026403031 08/01/2018					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	826.00	D	18026403031	810209	SD COAL CUSTOMERS
2	1483.09	C	18026403031	810210	COAL SALE DEPOSIT REALISATION
3	17.59	C	18026403031	810293	COAL SALE DEPOSIT-CGST
4	17.59	C	18026403031	810294	COAL SALE DEPOSIT-SGST
5	1652.00	D	18026403031	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004 20/04/2020 740553 20/04/2020 455.67 133561 18005302318 05/12/2017					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1286.00	D	18005302318	810209	SD COAL CUSTOMERS
2	3280.27	C	18005302318	810210	COAL SALE DEPOSIT REALISATION
3	61.03	C	18005302318	810293	COAL SALE DEPOSIT-CGST
4	61.03	C	18005302318	810294	COAL SALE DEPOSIT-SGST
5	2572.00	D	18005302318	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 3305.41

CONSIGNEE CODE & NAME : 600607

SHUVAM TRADERS

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

1	18310.00	C	20040103069	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18310.00	D	20040103069	810209	SD COAL CUSTOMERS
3	155675.37	D	20040103069	810210	COAL SALE DEPOSIT REALISATION
4	68478.28	C		810224	AMOUNT SET-

						ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	4349.37	D	20040103069	810293		COAL SALE DEPOSIT-CGST
6	4349.37	D	20040103069	810294		COAL SALE DEPOSIT-SGST
7	36620.00	D	20040103069	810297		COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS
8	1648.00	C	20040103069	810799		CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	1648.00	C	20040103069	810800		SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 129219.83

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600642 BANADURGA COAL TRADERS

PMTB/4502/2020/0014 29/04/2020 740910 29/04/2020 1780.41 146139 20019603703 08/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.00	D	20019603703	810209	SD COAL CUSTOMERS
2	9.13	C	13033202265	810210	COAL SALE DEPOSIT REALISATION
3	15.85	C	13045104896	810210	COAL SALE DEPOSIT REALISATION
4	10.02	C	13053703467	810210	COAL SALE DEPOSIT REALISATION
5	15.94	C	13071104216	810210	COAL SALE DEPOSIT REALISATION
6	10.90	C	13088604945	810210	COAL SALE DEPOSIT REALISATION
7	8.91	C	14007604051	810210	COAL SALE DEPOSIT REALISATION
8	8.34	C	14038202170	810210	COAL SALE DEPOSIT REALISATION
9	78.57	C	14055002953	810210	COAL SALE DEPOSIT REALISATION
10	28.33	C	14071903753	810210	COAL SALE DEPOSIT REALISATION
11	11.00	C	16017202564	810210	COAL SALE DEPOSIT REALISATION
12	1408.70	D	20019603703	810210	COAL SALE DEPOSIT REALISATION
13	7.12	C	13014102263	810210	COAL SALE DEPOSIT REALISATION
14	38.91	D	20019603703	810293	COAL SALE DEPOSIT-CGST
15	38.91	D	20019603703	810294	COAL SALE DEPOSIT-SGST
16	332.00	D	20019603703	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 1780.41

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600664 BIRAJA ASSOCIATES

PMTB/4502/2020/0004 20/04/2020 832311 20/04/2020 0 133776 18001502547 15/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7.19	C	18001502547	810207	ADVANCE & DEPOSIT- CASH SALES
2	507.19	D	18001502547	810210	COAL SALE DEPOSIT REALISATION
3	250.00	C	18001502547	810293	COAL SALE DEPOSIT-CGST

4 250.00 C 18001502547 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004 20/04/2020 832312

20/04/2020 0 133422 18017002182 29/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10.02	C	18017002182	810207	ADVANCE & DEPOSIT-CASH SALES
2	592.10	D	18017002182	810210	COAL SALE DEPOSIT REALISATION
3	291.04	C	18017002182	810293	COAL SALE DEPOSIT-CGST
4	291.04	C	18017002182	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0013 28/04/2020 740902

28/04/2020 199.8 140521 19047903972 07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18.00	D	19047903972	810209	SD COAL CUSTOMERS
2	138.60	D	19047903972	810210	COAL SALE DEPOSIT REALISATION
3	3.60	D	19047903972	810293	COAL SALE DEPOSIT-CGST
4	3.60	D	19047903972	810294	COAL SALE DEPOSIT-SGST
5	36.00	D	19047903972	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0013 28/04/2020 740903

28/04/2020 100.15 110589 14012104375 18/12/2013

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	14012104375	810209	SD COAL CUSTOMERS
2	80.15	D	14012104375	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0015 30/04/2020 740984

30/04/2020 1145.61 141897 19055405326 15/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98.00	D	19055405326	810209	SD COAL CUSTOMERS
2	806.69	D	19055405326	810210	COAL SALE DEPOSIT REALISATION
3	22.46	D	19055405326	810293	COAL SALE DEPOSIT-CGST
4	22.46	D	19055405326	810294	COAL SALE DEPOSIT-SGST
5	196.00	D	19055405326	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0015 30/04/2020 740985

30/04/2020 1160.47 139806 19039303265 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.00	D	19039303265	810209	SD COAL CUSTOMERS
2	775.27	D	19039303265	810210	COAL SALE DEPOSIT REALISATION
3	21.60	D	19039303265	810293	COAL SALE DEPOSIT-CGST
4	21.60	D	19039303265	810294	COAL SALE DEPOSIT-SGST
5	228.00	D	19039303265	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2789.56	D	19016902542	810210	COAL SALE DEPOSIT REALISATION
2	16.96	C	14058403216	810210	COAL SALE DEPOSIT REALISATION
3	5.10	C	14084704383	810210	COAL SALE DEPOSIT REALISATION
4	8.58	C	14050002808	810210	COAL SALE DEPOSIT REALISATION
5	0.25	C	14042402679	810210	COAL SALE DEPOSIT REALISATION
6	56.41	C	14017803217	810210	COAL SALE DEPOSIT REALISATION
7	1.02	C	14013302433	810210	COAL SALE DEPOSIT REALISATION
8	1.04	C	14010202434	810210	COAL SALE DEPOSIT REALISATION
9	7.65	C	14005301967	810210	COAL SALE DEPOSIT REALISATION
10	0.31	C	13089004961	810210	COAL SALE DEPOSIT REALISATION
11	1.08	C	13015502776	810210	COAL SALE DEPOSIT REALISATION
12	0.79	C	13032704952	810210	COAL SALE DEPOSIT REALISATION
13	0.85	C	13047404955	810210	COAL SALE DEPOSIT REALISATION
14	2.65	C	13061803640	810210	COAL SALE DEPOSIT REALISATION
15	2.28	C	13074404287	810210	COAL SALE DEPOSIT REALISATION
16	0.01	C	19016902542	810293	COAL SALE DEPOSIT-CGST
17	0.01	C	19016902542	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 5290.6

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :	600667	M/S NIRMALA TRADERS					
PMTB/4502/2020/0008	24/04/2020	832391	24/04/2020	0	146109	20033703672	03/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	972.34	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	972.38	D	20033703672	810210	COAL SALE DEPOSIT REALISATION		
3	0.02	C	20033703672	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	20033703672	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME :	600692	OSD COKE PVT. LTD.					
PMTB/4502/2020/0013	28/04/2020	740879	28/04/2020	151.73	146314	20047603872	17/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2240.85	D	20047603872	810210	COAL SALE DEPOSIT REALISATION		
2	1044.56	C	20047603872	810293	COAL SALE DEPOSIT-CGST		
3	1044.56	C	20047603872	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL : 151.73

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		600709		SABITREE SAMAL					
PMTB/4502/2020/0004	20/04/2020	740518	20/04/2020	13449.35	146060	20026403625	02/01/2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1318.00	D	20026403625	810209	SD COAL CUSTOMERS				
2	8980.47	D	20026403625	810210	COAL SALE DEPOSIT REALISATION				
3	257.44	D	20026403625	810293	COAL SALE DEPOSIT-CGST				
4	257.44	D	20026403625	810294	COAL SALE DEPOSIT-SGST				
5	2636.00	D	20026403625	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS				

PMTB/4502/2020/0004	20/04/2020	740519	20/04/2020	12612.63	146059	20026303624	02/01/2020		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	1236.00	D	20026303624	810209	SD COAL CUSTOMERS				
2	8421.79	D	20026303624	810210	COAL SALE DEPOSIT REALISATION				
3	241.42	D	20026303624	810293	COAL SALE DEPOSIT-CGST				
4	241.42	D	20026303624	810294	COAL SALE DEPOSIT-SGST				
5	2472.00	D	20026303624	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS				

CONSIGNEE TOTAL :				26061.98					

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CONSIGNEE CODE & NAME :		600814		EMAMI PAPER MILLS LIMITED					
PMTB/4502/2020/0004	20/04/2020	740514	20/04/2020	45718.45	145462	20026003044	16/12/2019		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				
1	4640.00	C	20026003044	000705	PENALTY RECOVERED FROM CUSTOMERS				
2	4640.00	D	20026003044	810209	SD COAL CUSTOMERS				
3	35278.79	D	20026003044	810210	COAL SALE DEPOSIT REALISATION				
4	997.83	D	20026003044	810293	COAL SALE DEPOSIT-CGST				
5	997.83	D	20026003044	810294	COAL SALE DEPOSIT-SGST				
6	9280.00	D	20026003044	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS				
7	418.00	C	20026003044	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER				
8	418.00	C	20026003044	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER				

CONSIGNEE TOTAL :				45718.45					

CONSIGNEE CODE & NAME :		600864		NILAKANTHA ENTERPRISES					
PMTB/4502/2020/0008	23/04/2020	740712	23/04/2020	270.63	140552	19047704003	07/02/2019		
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP				

1	270.63	D	19047704003	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2020/0008	23/04/2020	740713	23/04/2020	566.16	134916	18040203665	31/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6174.00	C	18040203665	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	6174.00	D	18040203665	810209	SD COAL CUSTOMERS		
3	10454.48	C	18040203665	810210	COAL SALE DEPOSIT REALISATION		
4	107.68	C	18040203665	810293	COAL SALE DEPOSIT-CGST		
5	107.68	C	18040203665	810294	COAL SALE DEPOSIT-SGST		
6	12348.00	D	18040203665	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		
7	556.00	C	18040203665	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	556.00	C	18040203665	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

PMTB/4502/2020/0008	23/04/2020	740714	23/04/2020	953.76	134383	18028003137	10/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1550.00	D	18028003137	810209	SD COAL CUSTOMERS		
2	3593.84	C	18028003137	810210	COAL SALE DEPOSIT REALISATION		
3	51.20	C	18028003137	810293	COAL SALE DEPOSIT-CGST		
4	51.20	C	18028003137	810294	COAL SALE DEPOSIT-SGST		
5	3100.00	D	18028003137	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

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PMTB/4502/2020/0008	23/04/2020	740715	23/04/2020	1856.03	133767	18000702538	15/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	116.00	D	18000702538	810209	SD COAL CUSTOMERS		
2	3932.11	D	18000702538	810210	COAL SALE DEPOSIT REALISATION		
3	1212.04	C	18000702538	810293	COAL SALE DEPOSIT-CGST		
4	1212.04	C	18000702538	810294	COAL SALE DEPOSIT-SGST		
5	232.00	D	18000702538	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS		

PMTB/4502/2020/0008	23/04/2020	740716	23/04/2020	323.99	134381	18027903135	10/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3346.00	C	18027903135	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3346.00	D	18027903135	810209	SD COAL CUSTOMERS		
3	5650.39	C	18027903135	810210	COAL SALE DEPOSIT REALISATION		
4	57.81	C	18027903135	810293	COAL SALE DEPOSIT-CGST		

5	57.81	C	18027903135	810294	COAL SALE DEPOSIT-SGST
6	6692.00	D	18027903135	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	301.00	C	18027903135	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	301.00	C	18027903135	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348.00	D	19030203169	810209	SD COAL CUSTOMERS
2	1754.38	D	19030203169	810210	COAL SALE DEPOSIT REALISATION
3	52.07	D	19030203169	810293	COAL SALE DEPOSIT-CGST
4	52.07	D	19030203169	810294	COAL SALE DEPOSIT-SGST
5	696.00	D	19030203169	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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CONSIGNEE TOTAL :			6873.09		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	19000301054	810209	SD COAL CUSTOMERS
2	8799639.53	D	19000301054	810210	COAL SALE DEPOSIT REALISATION
3	219975.59	D	19000301054	810293	COAL SALE DEPOSIT-CGST
4	219975.59	D	19000301054	810294	COAL SALE DEPOSIT-SGST
5	24.00	D	19000301054	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40104.00	C	20036803606	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40104.00	D	20036803606	810209	SD COAL CUSTOMERS
3	329271.40	D	20036803606	810210	COAL SALE DEPOSIT REALISATION
4	9229.37	D	20036803606	810293	COAL SALE DEPOSIT-CGST
5	9229.37	D	20036803606	810294	COAL SALE DEPOSIT-SGST
6	80208.00	D	20036803606	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3609.00	C	20036803606	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3609.00	C	20036803606	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	31672.00	C	20036703605	000705	PENALTY RECOVERED FROM CUSTOMERS
2	31672.00	D	20036703605	810209	SD COAL CUSTOMERS
3	260768.67	D	20036703605	810210	COAL SALE DEPOSIT REALISATION
4	7288.85	D	20036703605	810293	COAL SALE DEPOSIT-CGST
5	7288.85	D	20036703605	810294	COAL SALE DEPOSIT-SGST
6	63344.00	D	20036703605	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2850.00	C	20036703605	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2850.00	C	20036703605	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4652.00	C	20026203059	000705	PENALTY RECOVERED FROM CUSTOMERS
2	4652.00	D	20026203059	810209	SD COAL CUSTOMERS
3	35941.32	D	20026203059	810210	COAL SALE DEPOSIT REALISATION
4	1000.42	D	20026203059	810293	COAL SALE DEPOSIT-CGST
5	1000.42	D	20026203059	810294	COAL SALE DEPOSIT-SGST
6	9304.00	D	20026203059	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	419.00	C	20026203059	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	419.00	C	20026203059	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	79844.12	D	19006000674	810210	COAL SALE DEPOSIT REALISATION
2	39922.06	C	19006000674	810293	COAL SALE DEPOSIT-CGST
3	39922.06	C	19006000674	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 10039745.38

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CONSIGNEE CODE & NAME : 601186

M/S ROUSTRAY COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4269.89	C		320117	DEBTORS (COALSALE) - SUPP. BILLS (DMF) (GSR-

2	284.00	D	20050304554	810209	837(E) SD COAL CUSTOMERS
3	3241.77	D	20050304554	810210	COAL SALE DEPOSIT REALISATION
4	88.06	D	20050304554	810293	COAL SALE DEPOSIT-CGST
5	88.06	D	20050304554	810294	COAL SALE DEPOSIT-SGST
6	568.00	D	20050304554	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601195 MAA JAGNYESWARI COAL DEPOT

PMTB/4502/2020/0005 20/04/2020 740562 20/04/2020 977.78 134435 18029003192 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	348.00	D	18029003192	810209	SD COAL CUSTOMERS
2	71.30	D	18029003192	810210	COAL SALE DEPOSIT REALISATION
3	68.76	C	18029003192	810293	COAL SALE DEPOSIT-CGST
4	68.76	C	18029003192	810294	COAL SALE DEPOSIT-SGST
5	696.00	D	18029003192	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 977.78

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CONSIGNEE CODE & NAME : 601208 JAGRITI COAL & MINERALS

PMTB/4502/2020/0010 27/04/2020 740818 27/04/2020 435.5 145999 20035203565 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	435.52	D	20035203565	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20035203565	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20035203565	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 435.5

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CONSIGNEE CODE & NAME : 601489 PRAVAKAR NAHAK

PMTB/4502/2020/0002 13/04/2020 832214 13/04/2020 0 134255 18017703015 05/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	488.00	D	18017703015	810209	SD COAL CUSTOMERS
2	157.07	C	12094406872	810210	COAL SALE DEPOSIT REALISATION
3	1267.89	C	18017703015	810210	COAL SALE DEPOSIT REALISATION
4	19.52	C	18017703015	810293	COAL SALE DEPOSIT-CGST
5	19.52	C	18017703015	810294	COAL SALE DEPOSIT-SGST
6	976.00	D	18017703015	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.28	D	19028205164	810210	COAL SALE DEPOSIT REALISATION
2	151.26	C	12094406872	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19028205164	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19028205164	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	149.90	C	12094406872	810210	COAL SALE DEPOSIT REALISATION
2	149.94	D	19051105163	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19051105163	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19051105163	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601500 BHAGABATI DISTRIBUTORS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1705.00	D	13003000035	810209	SD COAL CUSTOMERS
2	80.70	D	13003000035	810210	COAL SALE DEPOSIT REALISATION
3	9.90	C	14065303360	810210	COAL SALE DEPOSIT REALISATION
4	1047.60	C	13015200905	810210	COAL SALE DEPOSIT REALISATION
5	568.59	C	14049303949	810210	COAL SALE DEPOSIT REALISATION
6	43.17	C	14005003948	810210	COAL SALE DEPOSIT REALISATION
7	30.12	C	14021403950	810210	COAL SALE DEPOSIT REALISATION
8	48.22	C	14012702369	810210	COAL SALE DEPOSIT REALISATION
9	38.10	C	14009102368	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601566 BHUSHAN ENERGY LIMITED.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1409768.10	D	19003500643	810210	COAL SALE DEPOSIT REALISATION
2	45291.30	C	19003500643	810293	COAL SALE DEPOSIT-CGST
3	45291.30	C	19003500643	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1546653.13	D	19041703377	810210	COAL SALE DEPOSIT REALISATION
2	31022.29	C	19041703377	810293	COAL SALE DEPOSIT-CGST
3	31022.29	C	19041703377	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	971256.00	C	20015002070	000705	PENALTY RECOVERED FROM CUSTOMERS
2	971256.00	D	20015002070	810209	SD COAL CUSTOMERS
3	1636609.02	C	19041603373	810210	COAL SALE DEPOSIT REALISATION
4	1228933.34	C	19036603374	810210	COAL SALE DEPOSIT REALISATION
5	815077.10	C	19036703376	810210	COAL SALE DEPOSIT REALISATION
6	7099868.22	D	20015002070	810210	COAL SALE DEPOSIT REALISATION
7	1164841.36	C	20007200701	810210	COAL SALE DEPOSIT REALISATION
8	14061.26	C	20004700621	810210	COAL SALE DEPOSIT REALISATION
9	201767.38	D	20015002070	810293	COAL SALE DEPOSIT-CGST
10	201767.38	D	20015002070	810294	COAL SALE DEPOSIT-SGST
11	1942512.00	D	20015002070	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
12	87413.00	C	20015002070	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
13	87413.00	C	20015002070	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1713.84	D	20004000622	810210	COAL SALE DEPOSIT REALISATION
2	856.92	C	20004000622	810293	COAL SALE DEPOSIT-CGST
3	856.92	C	20004000622	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65550.14	D	19020203375	810210	COAL SALE DEPOSIT REALISATION
2	32775.07	C	19020203375	810293	COAL SALE DEPOSIT-CGST
3	32775.07	C	19020203375	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105883.98	D	19015102644	810210	COAL SALE DEPOSIT REALISATION
2	52941.99	C	19015102644	810293	COAL SALE DEPOSIT-CGST

3 52941.99 C 19015102644 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0005 20/04/2020 832331 20/04/2020 0 141932 19068605362 18/03/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 36101.58 D 19068605362 810210 COAL SALE DEPOSIT
REALISATION
2 18050.79 C 19068605362 810293 COAL SALE DEPOSIT-CGST
3 18050.79 C 19068605362 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0005 20/04/2020 832332 20/04/2020 0 139923 19027603378 10/01/2019
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SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 8055.40 D 19027603378 810210 COAL SALE DEPOSIT
REALISATION
2 4027.70 C 19027603378 810293 COAL SALE DEPOSIT-CGST
3 4027.70 C 19027603378 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0005 20/04/2020 832333 20/04/2020 0 139181 19019502643 11/12/2018
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 309840.08 D 19019502643 810210 COAL SALE DEPOSIT
REALISATION
2 154920.04 C 19019502643 810293 COAL SALE DEPOSIT-CGST
3 154920.04 C 19019502643 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0005 20/04/2020 832334 20/04/2020 0 139179 19017802641 11/12/2018
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 73942.92 D 19017802641 810210 COAL SALE DEPOSIT
REALISATION
2 36971.46 C 19017802641 810293 COAL SALE DEPOSIT-CGST
3 36971.46 C 19017802641 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0005 20/04/2020 832336 20/04/2020 0 141480 19065104910 28/02/2019
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 38145.58 D 19065104910 810210 COAL SALE DEPOSIT
REALISATION
2 19072.79 C 19065104910 810293 COAL SALE DEPOSIT-CGST
3 19072.79 C 19065104910 810294 COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0005 20/04/2020 832337 20/04/2020 0 142985 20003800669 15/05/2019
-----
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP
-----
1 29226.36 D 20003800669 810210 COAL SALE DEPOSIT
REALISATION
2 14613.18 C 20003800669 810293 COAL SALE DEPOSIT-CGST
3 14613.18 C 20003800669 810294 COAL SALE DEPOSIT-SGST
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4210.54	D	19012601318	810210	COAL SALE DEPOSIT REALISATION
2	2105.27	C	19012601318	810293	COAL SALE DEPOSIT-CGST
3	2105.27	C	19012601318	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36448.00	C	20006601076	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36448.00	D	20006601076	810209	SD COAL CUSTOMERS
3	245626.69	D	20006601076	810210	COAL SALE DEPOSIT REALISATION
4	6383.11	C	20006601076	810293	COAL SALE DEPOSIT-CGST
5	6383.11	C	20006601076	810294	COAL SALE DEPOSIT-SGST
6	72896.00	D	20006601076	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3280.00	C	20006601076	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3280.00	C	20006601076	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1906.00	D	19036603374	810209	SD COAL CUSTOMERS
2	143339.78	D	19036603374	810210	COAL SALE DEPOSIT REALISATION
3	74528.89	C	19036603374	810293	COAL SALE DEPOSIT-CGST
4	74528.89	C	19036603374	810294	COAL SALE DEPOSIT-SGST
5	3812.00	D	19036603374	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 7514557.42

CONSIGNEE CODE & NAME : 601598 M/S AMBER COAL TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	646.00	D	18006002239	810209	SD COAL CUSTOMERS
2	814.29	C	18008802821	810210	COAL SALE DEPOSIT REALISATION
3	1100.69	C	18006002239	810210	COAL SALE DEPOSIT REALISATION
4	11.51	C	18006002239	810293	COAL SALE DEPOSIT-CGST
5	11.51	C	18006002239	810294	COAL SALE DEPOSIT-SGST
6	1292.00	D	18006002239	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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FMTE/4502/2020/0003 15/04/2020 832266 15/04/2020 0 133478 18017902238 01/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1056.00	D	18017902238	810209	SD COAL CUSTOMERS
2	975.55	D	18017902238	810210	COAL SALE DEPOSIT REALISATION
3	3.55	C	13049102938	810210	COAL SALE DEPOSIT REALISATION
4	3.20	C	14085904424	810210	COAL SALE DEPOSIT REALISATION
5	3.91	C	13037702405	810210	COAL SALE DEPOSIT REALISATION
6	5.63	C	13028601936	810210	COAL SALE DEPOSIT REALISATION
7	3178.91	C	18008802821	810210	COAL SALE DEPOSIT REALISATION
8	1018.90	C	18012003184	810210	COAL SALE DEPOSIT REALISATION
9	2.74	C	16031904767	810210	COAL SALE DEPOSIT REALISATION
10	1.85	C	14069903683	810210	COAL SALE DEPOSIT REALISATION
11	2.49	C	14045702736	810210	COAL SALE DEPOSIT REALISATION
12	5.50	C	14036202119	810210	COAL SALE DEPOSIT REALISATION
13	2.77	C	14013304425	810210	COAL SALE DEPOSIT REALISATION
14	4.71	C	14011600731	810210	COAL SALE DEPOSIT REALISATION
15	2.32	C	13095405140	810210	COAL SALE DEPOSIT REALISATION
16	1.94	C	13080204461	810210	COAL SALE DEPOSIT REALISATION
17	6.49	C	13067405987	810210	COAL SALE DEPOSIT REALISATION
18	50.68	D	18017902238	810293	COAL SALE DEPOSIT-CGST
19	50.68	D	18017902238	810294	COAL SALE DEPOSIT-SGST
20	2112.00	D	18017902238	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601604 M/S MAHADEV TRADERS

FMTE/4502/2020/0004 18/04/2020 740505 18/04/2020 1165.79 145895 20029303471 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	106.00	D	20029303471	810209	SD COAL CUSTOMERS
2	802.39	D	20029303471	810210	COAL SALE DEPOSIT REALISATION
3	22.70	D	20029303471	810293	COAL SALE DEPOSIT-CGST
4	22.70	D	20029303471	810294	COAL SALE DEPOSIT-SGST
5	212.00	D	20029303471	810297	COAL SALE DEPOSIT-

							GST (COMPENSATION TO STATE) CESS
PMTB/4502/2020/0004	18/04/2020	740506	18/04/2020	2277.96	141776	19052405205	13/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	194.00	D	19052405205	810209	SD COAL CUSTOMERS		
2	1606.44	D	19052405205	810210	COAL SALE DEPOSIT REALISATION		
3	44.76	D	19052405205	810293	COAL SALE DEPOSIT-CGST		
4	44.76	D	19052405205	810294	COAL SALE DEPOSIT-SGST		
5	388.00	D	19052405205	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0004	18/04/2020	740507	18/04/2020	1535.89	140402	19044903853	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1535.89	D	19044903853	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0004	18/04/2020	740508	18/04/2020	920.4	139809	19039603269	04/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	100.00	D	19039603269	810209	SD COAL CUSTOMERS		
2	586.30	D	19039603269	810210	COAL SALE DEPOSIT REALISATION		
3	17.05	D	19039603269	810293	COAL SALE DEPOSIT-CGST		
4	17.05	D	19039603269	810294	COAL SALE DEPOSIT-SGST		
5	200.00	D	19039603269	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0004	18/04/2020	740509	18/04/2020	2017.1	139852	19033403309	07/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.00	D	19033403309	810209	SD COAL CUSTOMERS		
2	1340.34	D	19033403309	810210	COAL SALE DEPOSIT REALISATION		
3	38.38	D	19033403309	810293	COAL SALE DEPOSIT-CGST		
4	38.38	D	19033403309	810294	COAL SALE DEPOSIT-SGST		
5	400.00	D	19033403309	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

15980.35

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0004	18/04/2020	740510	18/04/2020	1770.76	140403	19025003854	01/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1770.76	D	19025003854	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0004	18/04/2020	740511	18/04/2020	3823.04	141024	19016604456	20/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3823.08	D	19016604456	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19016604456	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19016604456	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0004 18/04/2020 740512 18/04/2020 1513.47 133865 18003402626 22/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1571.97	D	18003402626	810210	COAL SALE DEPOSIT REALISATION
2	29.25	C	18003402626	810293	COAL SALE DEPOSIT-CGST
3	29.25	C	18003402626	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0004 20/04/2020 740528 20/04/2020 955.94 134405 18028603160 10/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	830.00	D	18028603160	810209	SD COAL CUSTOMERS
2	1500.32	C	18028603160	810210	COAL SALE DEPOSIT REALISATION
3	16.87	C	18028603160	810293	COAL SALE DEPOSIT-CGST
4	16.87	C	18028603160	810294	COAL SALE DEPOSIT-SGST
5	1660.00	D	18028603160	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601606

AKHANKSHIT ENTERPRISES

PMTB/4502/2020/0005 20/04/2020 832361 20/04/2020 0 135155 18005503900 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29.25	C	18005503900	810207	ADVANCE & DEPOSIT-CASH SALES
2	2.00	D	18005503900	810209	SD COAL CUSTOMERS
3	972.75	D	18005503900	810210	COAL SALE DEPOSIT REALISATION
4	474.75	C	18005503900	810293	COAL SALE DEPOSIT-CGST
5	474.75	C	18005503900	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	18005503900	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2020/0005 20/04/2020 832362 20/04/2020 0 135156 18006403901 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.34	C	18006403901	810207	ADVANCE & DEPOSIT-CASH SALES
2	3832.36	D	18006403901	810210	COAL SALE DEPOSIT REALISATION
3	1901.01	C	18006403901	810293	COAL SALE DEPOSIT-CGST

4 1901.01 C 18006403901 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0005 20/04/2020 832363 20/04/2020 0 135153 18032803898 07/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.89	C	18032803898	810207	ADVANCE & DEPOSIT-CASH SALES
2	13401.91	D	18032803898	810210	COAL SALE DEPOSIT REALISATION
3	6653.51	C	18032803898	810293	COAL SALE DEPOSIT-CGST
4	6653.51	C	18032803898	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0013 28/04/2020 740889 28/04/2020 100.05 131619 18005600405 08/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2.00	D	18005600405	810209	SD COAL CUSTOMERS
2	98.05	D	18005600405	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 100.05

CONSIGNEE CODE & NAME : 601608 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0007 23/04/2020 832368 23/04/2020 0 138447 19021901921 10/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262.00	D	19021901921	810209	SD COAL CUSTOMERS
2	77445.06	D	19021901921	810210	COAL SALE DEPOSIT REALISATION
3	39115.53	C	19021901921	810293	COAL SALE DEPOSIT-CGST
4	39115.53	C	19021901921	810294	COAL SALE DEPOSIT-SGST
5	524.00	D	19021901921	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0013 28/04/2020 740881 28/04/2020 126.52 140594 19049104045 07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.24	C	20028903789	810210	COAL SALE DEPOSIT REALISATION
2	156.78	D	19049104045	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19049104045	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19049104045	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0013 28/04/2020 740883 28/04/2020 115.55 125068 16019505282 18/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	16019505282	810209	SD COAL CUSTOMERS
2	99.55	D	16019505282	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 242.07

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CONSIGNEE CODE & NAME : 601618 NATIONAL ALUMINIUM COMPANY LTD

PMTB/4502/2020/0005 20/04/2020 740581 20/04/2020 127.43 132209 18003700983 24/07/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	708.00	D	18003700983	810209	SD COAL CUSTOMERS
2	2014.69	C	18003700983	810210	COAL SALE DEPOSIT REALISATION
3	32.94	C	18003700983	810293	COAL SALE DEPOSIT-CGST
4	32.94	C	18003700983	810294	COAL SALE DEPOSIT-SGST
5	1500.00	D	18003700983	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

127.43

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601641 PAUL ASSOCIATES

PMTB/4502/2020/0002 15/04/2020 832254 15/04/2020 0 134805 18020203557 29/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	732.00	D	18020203557	810209	SD COAL CUSTOMERS
2	1852.06	C	18020203557	810210	COAL SALE DEPOSIT REALISATION
3	275.30	C		810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	34.32	C	18020203557	810293	COAL SALE DEPOSIT-CGST
5	34.32	C	18020203557	810294	COAL SALE DEPOSIT-SGST
6	1464.00	D	18020203557	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

105.35

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PMTB/4502/2020/0002 15/04/2020 832255 15/04/2020 0 146301 20041603859 17/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	229.09	D	20041603859	810210	COAL SALE DEPOSIT REALISATION
2	229.05	C	20041603859	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ.

						AGAINST DEBTORS (COAL SALE)
3	0.02	C	20041603859	810293		COAL SALE DEPOSIT-CGST
4	0.02	C	20041603859	810294		COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0002	15/04/2020	832256	15/04/2020	0	141889	19050805318	15/03/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293.96	D	19050805318	810210	COAL SALE DEPOSIT REALISATION
2	293.96	C	19050805318	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2020/0003	15/04/2020	832257	15/04/2020	0	141888	19040505317	15/03/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	206.53	D	19040505317	810210	COAL SALE DEPOSIT REALISATION
2	206.51	C	19040505317	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19040505317	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19040505317	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0003	15/04/2020	832258	15/04/2020	0	140430	19030503880	02/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2114.54	D	19030503880	810210	COAL SALE DEPOSIT REALISATION
2	2114.52	C	19030503880	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19030503880	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19030503880	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0003	15/04/2020	832259	15/04/2020	0	139872	19027103296	07/01/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.42	D	19027103296	810210	COAL SALE DEPOSIT REALISATION
2	155.42	C	19027103296	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2020/0003	15/04/2020	832260	15/04/2020	0	140429	19025603879	02/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	984.22	D	19025603879	810210	COAL SALE DEPOSIT REALISATION
2	984.20	C	19025603879	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19025603879	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19025603879	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0003	15/04/2020	832261	15/04/2020	0	139603	19025303065	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	155.42	D	19025303065	810210	COAL SALE DEPOSIT REALISATION		
2	155.42	C	19025303065	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2020/0003	15/04/2020	832262	15/04/2020	0	139604	19020303066	31/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	106.27	D	19020303066	810210	COAL SALE DEPOSIT REALISATION		
2	106.27	C	19020303066	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

PMTB/4502/2020/0003	15/04/2020	832263	15/04/2020	0	122554	16020602807	29/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1440.00	D	16020602807	810209	SD COAL CUSTOMERS		
2	0.00	D	16020602807	810210	COAL SALE DEPOSIT REALISATION		
3	1440.00	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0004	18/04/2020	740504	18/04/2020	105.35	134806	18034603558	29/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	680.00	D	18034603558	810209	SD COAL CUSTOMERS		
2	1846.49	C	18034603558	810210	COAL SALE DEPOSIT REALISATION		
3	44.08	C	18034603558	810293	COAL SALE DEPOSIT-CGST		
4	44.08	C	18034603558	810294	COAL SALE DEPOSIT-SGST		
5	1360.00	D	18034603558	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME :	601651	M/S MAA SRADHALAXMI ASSOCIATES					
PMTB/4502/2020/0005	20/04/2020	740577	20/04/2020	964.68	134363	18031403117	09/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	522.00	D	18031403117	810209	SD COAL CUSTOMERS		
2	597.28	C	18031403117	810210	COAL SALE DEPOSIT REALISATION		
3	2.02	C	18031403117	810293	COAL SALE DEPOSIT-CGST		
4	2.02	C	18031403117	810294	COAL SALE DEPOSIT-SGST		
5	1044.00	D	18031403117	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

6309.39

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	760.00	D	18031703238	810209	SD COAL CUSTOMERS
2	1959.89	D	18031703238	810210	COAL SALE DEPOSIT REALISATION
3	67.87	D	18031703238	810293	COAL SALE DEPOSIT-CGST
4	67.87	D	18031703238	810294	COAL SALE DEPOSIT-SGST
5	1520.00	D	18031703238	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	826.00	D	18031303116	810209	SD COAL CUSTOMERS
2	1476.20	C	18031303116	810210	COAL SALE DEPOSIT REALISATION
3	16.36	C	18031303116	810293	COAL SALE DEPOSIT-CGST
4	16.36	C	18031303116	810294	COAL SALE DEPOSIT-SGST
5	1652.00	D	18031303116	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601652 M/S BABA KAPILESWAR COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	662.00	D	20020203155	810209	SD COAL CUSTOMERS
2	4550.01	D	20020203155	810210	COAL SALE DEPOSIT REALISATION
3	129.31	D	20020203155	810293	COAL SALE DEPOSIT-CGST
4	129.31	D	20020203155	810294	COAL SALE DEPOSIT-SGST
5	1324.00	D	20020203155	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 6794.63

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CONSIGNEE CODE & NAME : 601655 SHREE BALAJI COAL UDYOG

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11996.96	D	20021503709	810210	COAL SALE DEPOSIT REALISATION
2	11996.92	C	20021503709	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	20021503709	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20021503709	810294	COAL SALE DEPOSIT-SGST

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

1	149.68	D	19064304886	810210	COAL SALE DEPOSIT REALISATION
2	149.68	C	19064304886	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2020/0002 13/04/2020 832213 13/04/2020 0 141271 19051204702 26/02/2019					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	36.00	D	19051204702	810209	SD COAL CUSTOMERS
2	629.08	D	19051204702	810210	COAL SALE DEPOSIT REALISATION
3	760.08	C	19051204702	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	11.50	D	19051204702	810293	COAL SALE DEPOSIT-CGST
5	11.50	D	19051204702	810294	COAL SALE DEPOSIT-SGST
6	72.00	D	19051204702	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0002 13/04/2020 832217 13/04/2020 0 132212 18000800975 24/07/2017					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	1201.12	C	18000800975	810207	ADVANCE & DEPOSIT-CASH SALES
2	1201.12	D	18000800975	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0002 13/04/2020 832218 13/04/2020 0 132088 18008900863 11/07/2017					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	3035.48	C	18008900863	810207	ADVANCE & DEPOSIT-CASH SALES
2	11079.32	D	18008900863	810210	COAL SALE DEPOSIT REALISATION
3	8043.84	C	18008900863	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2020/0002 13/04/2020 832219 13/04/2020 0 132297 18011501069 08/08/2017					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	622.64	D	18011501069	810210	COAL SALE DEPOSIT REALISATION
2	622.64	C	18011501069	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2020/0002 13/04/2020 832220 13/04/2020 0 132560 18015301327 05/09/2017					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	2164.21	D	18015301327	810210	COAL SALE DEPOSIT REALISATION
2	2164.21	C	18015301327	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2020/0002	13/04/2020	832221	13/04/2020	0	132768	18017901532	27/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	317.96	D	18017901532	810210	COAL SALE DEPOSIT REALISATION		
2	317.94	C	18017901532	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	18017901532	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18017901532	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0002	13/04/2020	832222	13/04/2020	0	135124	18018003903	07/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1422.39	D	18018003903	810210	COAL SALE DEPOSIT REALISATION		
2	471.87	C	18018003903	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	475.26	C	18018003903	810293	COAL SALE DEPOSIT-CGST		
4	475.26	C	18018003903	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0002	13/04/2020	832223	13/04/2020	0	135429	18020004176	26/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	155.76	D	18020004176	810210	COAL SALE DEPOSIT REALISATION		
2	155.74	C	18020004176	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	18020004176	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18020004176	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2020/0002	13/04/2020	832224	13/04/2020	0	135937	18022504684	14/03/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	346.49	D	18022504684	810210	COAL SALE DEPOSIT REALISATION		
2	346.47	C	18022504684	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	18022504684	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	18022504684	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0002	13/04/2020	832225	13/04/2020	0	135555	18026204309	28/02/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	100.31	D	18026204309	810210	COAL SALE DEPOSIT REALISATION
2	100.29	C	18026204309	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	18026204309	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18026204309	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	405.55	D	18022604685	810210	COAL SALE DEPOSIT REALISATION
2	405.53	C	18022604685	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	18022604685	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18022604685	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	584.19	D	19001804288	810210	COAL SALE DEPOSIT REALISATION
2	584.15	C	19001804288	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19001804288	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19001804288	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.42	D	19004804254	810210	COAL SALE DEPOSIT REALISATION
2	178.42	C	19004804254	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3199.89	D	19013901644	810210	COAL SALE DEPOSIT REALISATION
2	3199.85	C	19013901644	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19013901644	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19013901644	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1566.91	D	19015901944	810210	COAL SALE DEPOSIT REALISATION
2	1566.89	C	19015901944	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19015901944	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19015901944	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0002 13/04/2020 832231 13/04/2020 0 138476 19016001945 12/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	155.94	D	19016001945	810210	COAL SALE DEPOSIT REALISATION
2	155.94	C	19016001945	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

PMTB/4502/2020/0002 13/04/2020 832232 13/04/2020 0 139210 19017802672 11/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.14	D	19017802672	810210	COAL SALE DEPOSIT REALISATION
2	256.12	C	19017802672	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19017802672	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19017802672	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0002 13/04/2020 832233 13/04/2020 0 139221 19020602683 11/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1386.47	D	19020602683	810210	COAL SALE DEPOSIT REALISATION
2	1386.45	C	19020602683	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19020602683	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19020602683	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0002 13/04/2020 832234 13/04/2020 0 139296 19021302757 17/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	191.23	D	19021302757	810210	COAL SALE DEPOSIT REALISATION
2	191.21	C	19021302757	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19021302757	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19021302757	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0002 13/04/2020 832235 13/04/2020 0 139297 19022702758 17/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2.00	D	19022702758	810209	SD COAL CUSTOMERS
2	237.87	D	19022702758	810210	COAL SALE DEPOSIT REALISATION
3	245.55	C	19022702758	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	0.84	D	19022702758	810293	COAL SALE DEPOSIT-CGST
5	0.84	D	19022702758	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	19022702758	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0002 13/04/2020 832236 13/04/2020 0 139887 19024303342 09/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	286.14	D	19024303342	810210	COAL SALE DEPOSIT REALISATION
2	286.14	C	19024303342	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2020/0002 13/04/2020 832237 13/04/2020 0 139888 19024403343 09/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.00	D	19024403343	810209	SD COAL CUSTOMERS
2	3111.43	D	19024403343	810210	COAL SALE DEPOSIT REALISATION
3	3708.03	C	19024403343	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	67.30	D	19024403343	810293	COAL SALE DEPOSIT-CGST
5	67.30	D	19024403343	810294	COAL SALE DEPOSIT-SGST
6	308.00	D	19024403343	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0002 13/04/2020 832238 13/04/2020 0 139890 19024503345 09/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	256.00	D	19024503345	810209	SD COAL CUSTOMERS
2	4006.35	D	19024503345	810210	COAL SALE DEPOSIT REALISATION
3	4908.95	C	19024503345	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	67.30	D	19024503345	810293	COAL SALE DEPOSIT-CGST
5	67.30	D	19024503345	810294	COAL SALE DEPOSIT-SGST
6	512.00	D	19024503345	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0002 13/04/2020 832239 13/04/2020 0 140839 19030704289 13/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	143.47	D	19030704289	810210	COAL SALE DEPOSIT

2 143.47 C 19030704289 810224 REALISATION
AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2020/0002 13/04/2020 832241 13/04/2020 0 140803 19036704253 12/02/2019

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

1 12.00 D 19036704253 810209 SD COAL CUSTOMERS
2 167.75 D 19036704253 810210 COAL SALE DEPOSIT
REALISATION
3 209.69 C 19036704253 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
4 2.97 D 19036704253 810293 COAL SALE DEPOSIT-CGST
5 2.97 D 19036704253 810294 COAL SALE DEPOSIT-SGST
6 24.00 D 19036704253 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE)CESS

PMTB/4502/2020/0002 13/04/2020 832242 13/04/2020 0 141270 19039004701 26/02/2019

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

1 164.39 D 19039004701 810210 COAL SALE DEPOSIT
REALISATION
2 164.39 C 19039004701 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

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PMTB/4502/2020/0002 13/04/2020 832243 13/04/2020 0 141458 19040404888 28/02/2019

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

1 52.00 D 19040404888 810209 SD COAL CUSTOMERS
2 762.38 D 19040404888 810210 COAL SALE DEPOSIT
REALISATION
3 948.04 C 19040404888 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
4 14.83 D 19040404888 810293 COAL SALE DEPOSIT-CGST
5 14.83 D 19040404888 810294 COAL SALE DEPOSIT-SGST
6 104.00 D 19040404888 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE)CESS

PMTB/4502/2020/0002 13/04/2020 832244 13/04/2020 0 141933 19041005363 18/03/2019

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

1 258.27 D 19041005363 810210 COAL SALE DEPOSIT
REALISATION
2 258.27 C 19041005363 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)

PMTB/4502/2020/0002 13/04/2020 832245 13/04/2020 0 145532 20037703109 17/12/2019

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

1 326.64 D 20037703109 810210 COAL SALE DEPOSIT
REALISATION
2 326.62 C 20037703109 810224 AMOUNT SET-
ASIDE (LIAB.):ADJ.
AGAINST DEBTORS (COAL
SALE)
3 0.01 C 20037703109 810293 COAL SALE DEPOSIT-CGST

4 0.01 C 20037703109 810294 COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	151.84	D	19031704887	810210	COAL SALE DEPOSIT REALISATION
2	151.82	C	19031704887	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19031704887	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19031704887	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	90346.00	C	19058705478	000705	PENALTY RECOVERED FROM CUSTOMERS
2	90346.00	D	19058705478	810209	SD COAL CUSTOMERS
3	743837.43	D	19058705478	810210	COAL SALE DEPOSIT REALISATION
4	949958.23	C	19058705478	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	20845.40	D	19058705478	810293	COAL SALE DEPOSIT-CGST
6	20845.40	D	19058705478	810294	COAL SALE DEPOSIT-SGST
7	180692.00	D	19058705478	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	8131.00	C	19058705478	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	8131.00	C	19058705478	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.23	D	19035404251	810210	COAL SALE DEPOSIT REALISATION
2	119.19	C	19035404251	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	19035404251	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19035404251	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.00	D	18012701131	810209	SD COAL CUSTOMERS
2	2481.11	D	18012701131	810210	COAL SALE DEPOSIT REALISATION
3	3080.33	C	18012701131	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

4	50.61	D	18012701131	810293	SALE) COAL SALE DEPOSIT-CGST
5	50.61	D	18012701131	810294	COAL SALE DEPOSIT-SGST
6	332.00	D	18012701131	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0003	15/04/2020	832270	15/04/2020	0	133182	18002101944	13/11/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	38.00	D	18002101944	810209	SD COAL CUSTOMERS		
2	31.26	D	18002101944	810210	COAL SALE DEPOSIT REALISATION		
3	142.18	C	18002101944	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
4	1.54	C	18002101944	810293	COAL SALE DEPOSIT-CGST		
5	1.54	C	18002101944	810294	COAL SALE DEPOSIT-SGST		
6	76.00	D	18002101944	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0008	23/04/2020	832378	23/04/2020	0	145994	20042703560	01/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	579.27	D	20042703560	810210	COAL SALE DEPOSIT REALISATION		
2	561.01	C	20042703560	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)		
3	9.13	C	20042703560	810293	COAL SALE DEPOSIT-CGST		
4	9.13	C	20042703560	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :	601674	M/S MAA TARINI SUPPLIERS					
PMTB/4502/2020/0003	15/04/2020	832291	15/04/2020	0	134898	18001903647	30/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	981.96	C		320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY		
2	1802.00	D	18001903647	810209	SD COAL CUSTOMERS		
3	4244.12	C	18001903647	810210	COAL SALE DEPOSIT REALISATION		
4	89.96	C	18001903647	810293	COAL SALE DEPOSIT-CGST		
5	89.96	C	18001903647	810294	COAL SALE DEPOSIT-SGST		
6	3604.00	D	18001903647	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0003	15/04/2020	832292	15/04/2020	0	133589	18008502349	05/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	213.96	C		320116	DEBTORS (COALSALE) - SUPP. BILLS (NMET & DMF) ON ROYALTY
2	72.00	C	18008502349	810207	ADVANCE & DEPOSIT- CASH SALES
3	3030.64	D	18008502349	810210	COAL SALE DEPOSIT REALISATION
4	46.81	C	13042502851	810210	COAL SALE DEPOSIT REALISATION
5	46.81	C	13069204533	810210	COAL SALE DEPOSIT REALISATION
6	46.83	C	13086605869	810210	COAL SALE DEPOSIT REALISATION
7	46.81	C	13035502498	810210	COAL SALE DEPOSIT REALISATION
8	1562.40	C	12122007125	810210	COAL SALE DEPOSIT REALISATION
9	497.51	C	18008502349	810293	COAL SALE DEPOSIT-CGST
10	497.51	C	18008502349	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601677 SHREE VINAYAKA ENTERPRISES

PMTB/4502/2020/0010 27/04/2020 740828 27/04/2020 223.91 146005 20031703571 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	20031703571	810209	SD COAL CUSTOMERS
2	155.47	D	20031703571	810210	COAL SALE DEPOSIT REALISATION
3	4.22	D	20031703571	810293	COAL SALE DEPOSIT-CGST
4	4.22	D	20031703571	810294	COAL SALE DEPOSIT-SGST
5	40.00	D	20031703571	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 223.91

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CONSIGNEE CODE & NAME : 601694 M/S JAY SANKAR TRADERS

PMTB/4502/2020/0015 30/04/2020 740976 30/04/2020 8627.66 146023 20032103590 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8627.68	D	20032103590	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032103590	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032103590	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5764.45	D	20032203592	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032203592	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032203592	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 14392.09

CONSIGNEE CODE & NAME : 601696 BHASKAR STEEL AND FERRO ALLOY PRIVATE LIMITED

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130014.00	C	20038103688	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1872.38	C	451941	810207	ADVANCE & DEPOSIT-CASH SALES
3	130014.00	D	20038103688	810209	SD COAL CUSTOMERS
4	1066898.52	D	20038103688	810210	COAL SALE DEPOSIT REALISATION
5	29920.92	D	20038103688	810293	COAL SALE DEPOSIT-CGST
6	29920.92	D	20038103688	810294	COAL SALE DEPOSIT-SGST
7	260028.00	D	20038103688	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS
8	11701.00	C	20038103688	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	11701.00	C	20038103688	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1676.00	D	20046004035	810209	SD COAL CUSTOMERS
2	13802.94	D	20046004035	810210	COAL SALE DEPOSIT REALISATION
3	385.69	D	20046004035	810293	COAL SALE DEPOSIT-CGST
4	385.69	D	20046004035	810294	COAL SALE DEPOSIT-SGST
5	3352.00	D	20046004035	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE)CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	18910.00	C	13026101980	000705	PENALTY RECOVERED FROM CUSTOMERS
2	18910.00	D	13026101980	810209	SD COAL CUSTOMERS
3	57045.75	D	13026101980	810210	COAL SALE DEPOSIT REALISATION
4	1702.00	C	13026101980	810799	CGST PAYABLE-EMD FORFEITURE COAL

5 1702.00 C 13026101980 810800 CONSUMER
 SGST PAYABLE-EMD
 FORFEITURE COAL
 CONSUMER

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CONSIGNEE TOTAL : 1434738.05

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CONSIGNEE CODE & NAME : 601711 SHREE SHYAM MINERALS

PMTB/4502/2020/0007 22/04/2020 740691 22/04/2020 2108573.96 145924 20033403501 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200990.00	C	20033403501	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200990.00	D	20033403501	810209	SD COAL CUSTOMERS
3	1650261.82	D	20033403501	810210	COAL SALE DEPOSIT REALISATION
4	46255.07	D	20033403501	810293	COAL SALE DEPOSIT-CGST
5	46255.07	D	20033403501	810294	COAL SALE DEPOSIT-SGST
6	401980.00	D	20033403501	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
7	18089.00	C	20033403501	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18089.00	C	20033403501	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 2108573.96

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CONSIGNEE CODE & NAME : 601754 SAIRAM COAL TRADERS

PMTB/4502/2020/0002 13/04/2020 832207 13/04/2020 0 136122 18036104869 21/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	38.00	D	18036104869	810209	SD COAL CUSTOMERS
2	290.52	D	18036104869	810210	COAL SALE DEPOSIT REALISATION
3	420.00	C	18036104869	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	7.74	D	18036104869	810293	COAL SALE DEPOSIT-CGST
5	7.74	D	18036104869	810294	COAL SALE DEPOSIT-SGST
6	76.00	D	18036104869	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	140.00	D	18024304907	810209	SD COAL CUSTOMERS
2	1060.25	D	18024304907	810210	COAL SALE DEPOSIT REALISATION
3	1539.01	C	18024304907	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	29.38	D	18024304907	810293	COAL SALE DEPOSIT-CGST
5	29.38	D	18024304907	810294	COAL SALE DEPOSIT-SGST
6	280.00	D	18024304907	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30.00	D	18025803992	810209	SD COAL CUSTOMERS
2	263.33	D	18025803992	810210	COAL SALE DEPOSIT REALISATION
3	367.51	C	18025803992	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	7.09	D	18025803992	810293	COAL SALE DEPOSIT-CGST
5	7.09	D	18025803992	810294	COAL SALE DEPOSIT-SGST
6	60.00	D	18025803992	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.00	D	18014802133	810209	SD COAL CUSTOMERS
2	2.67	C	14024901571	810210	COAL SALE DEPOSIT REALISATION
3	9.61	C	14036802127	810210	COAL SALE DEPOSIT REALISATION
4	44.43	C	14046502744	810210	COAL SALE DEPOSIT REALISATION
5	25.23	C	14047103781	810210	COAL SALE DEPOSIT REALISATION
6	21.67	C	14057504567	810210	COAL SALE DEPOSIT REALISATION
7	25.38	C	14073503805	810210	COAL SALE DEPOSIT REALISATION
8	25.05	C	14086504432	810210	COAL SALE DEPOSIT REALISATION
9	96.44	C	16017505037	810210	COAL SALE DEPOSIT REALISATION
10	5.13	C	16055405029	810210	COAL SALE DEPOSIT REALISATION
11	10.87	C	18010002132	810210	COAL SALE DEPOSIT REALISATION
12	1344.59	C	18017102985	810210	COAL SALE DEPOSIT REALISATION
13	17.50	C	14010200675	810210	COAL SALE DEPOSIT REALISATION
14	22.85	C	14016600664	810210	COAL SALE DEPOSIT REALISATION
15	1203.19	D	18014802133	810210	COAL SALE DEPOSIT REALISATION
16	69.11	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
17	33.67	D	18014802133	810293	COAL SALE DEPOSIT-CGST
18	33.67	D	18014802133	810294	COAL SALE DEPOSIT-SGST
19	300.00	D	18014802133	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO
STATE) CESS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1318.00	D	18025802984	810209	SD COAL CUSTOMERS
2	2912.83	C	18025802984	810210	COAL SALE DEPOSIT REALISATION
3	961.07	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	40.05	C	18025802984	810293	COAL SALE DEPOSIT-CGST
5	40.05	C	18025802984	810294	COAL SALE DEPOSIT-SGST
6	2636.00	D	18025802984	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6652.00	C	18067905175	000705	PENALTY RECOVERED FROM CUSTOMERS
2	6652.00	D	18067905175	810209	SD COAL CUSTOMERS
3	46468.64	D	18067905175	810210	COAL SALE DEPOSIT REALISATION
4	61230.02	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
5	1327.69	D	18067905175	810293	COAL SALE DEPOSIT-CGST
6	1327.69	D	18067905175	810294	COAL SALE DEPOSIT-SGST
7	13304.00	D	18067905175	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	599.00	C	18067905175	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	599.00	C	18067905175	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601755

MAA MAHESWARI TRADERS

PMTB/4502/2020/0005 20/04/2020 740570 20/04/2020 2215.38 135769 18034204490 06/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	182.00	D	18034204490	810209	SD COAL CUSTOMERS

2	1583.26	D	18034204490	810210	COAL SALE DEPOSIT REALISATION
3	43.06	D	18034204490	810293	COAL SALE DEPOSIT-CGST
4	43.06	D	18034204490	810294	COAL SALE DEPOSIT-SGST
5	364.00	D	18034204490	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2020/0005 20/04/2020 740571 20/04/2020 700.98 135698 18033404445 05/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48.00	D	18033404445	810209	SD COAL CUSTOMERS
2	530.02	D	18033404445	810210	COAL SALE DEPOSIT REALISATION
3	13.48	D	18033404445	810293	COAL SALE DEPOSIT-CGST
4	13.48	D	18033404445	810294	COAL SALE DEPOSIT-SGST
5	96.00	D	18033404445	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2020/0008 23/04/2020 740720 23/04/2020 1614.07 133578 18018102337 05/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	416.00	D	18018102337	810209	SD COAL CUSTOMERS
2	10.30	C	14014802897	810210	COAL SALE DEPOSIT REALISATION
3	1.31	C	14051602859	810210	COAL SALE DEPOSIT REALISATION
4	92.84	C	14009004129	810210	COAL SALE DEPOSIT REALISATION
5	10.93	C	13075606654	810210	COAL SALE DEPOSIT REALISATION
6	2.55	C	14079504130	810210	COAL SALE DEPOSIT REALISATION
7	441.70	D	18018102337	810210	COAL SALE DEPOSIT REALISATION
8	21.15	D	18018102337	810293	COAL SALE DEPOSIT-CGST
9	21.15	D	18018102337	810294	COAL SALE DEPOSIT-SGST
10	832.00	D	18018102337	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2020/0008 23/04/2020 740721 23/04/2020 1115.33 134419 18028803176 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14.00	D	18028803176	810209	SD COAL CUSTOMERS
2	1732.47	D	18028803176	810210	COAL SALE DEPOSIT REALISATION
3	329.57	C	18028803176	810293	COAL SALE DEPOSIT-CGST
4	329.57	C	18028803176	810294	COAL SALE DEPOSIT-SGST
5	28.00	D	18028803176	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2020/0008 23/04/2020 740722 23/04/2020 124.96 139820 19019403280 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	4.00	D	19019403280	810209	SD COAL CUSTOMERS
2	109.68	D	19019403280	810210	COAL SALE DEPOSIT REALISATION
3	1.64	D	19019403280	810293	COAL SALE DEPOSIT-CGST
4	1.64	D	19019403280	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	19019403280	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

 PMTB/4502/2020/0008 23/04/2020 740723 23/04/2020 643.72 140396 19024703847 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	643.72	D	19024703847	810210	COAL SALE DEPOSIT REALISATION

 PMTB/4502/2020/0008 23/04/2020 740724 23/04/2020 233.24 140748 19034804147 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	233.26	D	19034804147	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19034804147	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19034804147	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0008 23/04/2020 740725 23/04/2020 123.35 140750 19051804145 11/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	123.37	D	19051804145	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19051804145	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19051804145	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 6771.03

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CONSIGNEE CODE & NAME : 601764 AMBER COAL DEPOT

PMTB/4502/2020/0008 23/04/2020 832385 23/04/2020 0 136154 18033404901 21/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8.36	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	8.38	D	18033404901	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18033404901	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18033404901	810294	COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0013 28/04/2020 740880 28/04/2020 271.52 146326 20047803884 18/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163.90	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	200.00	D	20047803884	810209	SD COAL CUSTOMERS

3	163.90	C	20047803884	810210	COAL SALE DEPOSIT REALISATION
4	0.34	C	20047803884	810293	COAL SALE DEPOSIT-CGST
5	0.34	C	20047803884	810294	COAL SALE DEPOSIT-SGST
6	400.00	D	20047803884	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 271.52

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CONSIGNEE CODE & NAME : 601768

DB POWER LIMITED

PMTB/4502/2020/0000 07/04/2020 740298 07/04/2020 1759262.15 139784 19038103243 04/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1809552.13	D	19038103243	810210	COAL SALE DEPOSIT REALISATION
2	50289.98	C	19038103243	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0006 22/04/2020 740650 22/04/2020 41075.54 146503 20049804058 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	50984.03	D	20049804058	810210	COAL SALE DEPOSIT REALISATION
2	9908.49	C	20049804058	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0007 22/04/2020 740668 22/04/2020 25579.97 146010 20018803576 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25579.97	D	20018803576	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0007 22/04/2020 740669 22/04/2020 11769.12 146481 20021704037 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	11769.13	D	20021704037	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20021704037	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0007 22/04/2020 740670 22/04/2020 7570.92 145740 20040203318 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7570.92	D	20040203318	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	213961.51	D	20004300912	810210	COAL SALE DEPOSIT REALISATION
2	87335.86	C	20004300912	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	218946.06	D	20013101639	810210	COAL SALE DEPOSIT REALISATION
2	218946.06	C	20013101639	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	276519.62	D	19032203242	810210	COAL SALE DEPOSIT REALISATION
2	276519.62	C	19032203242	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29351.86	D	19032204951	810210	COAL SALE DEPOSIT REALISATION
2	29351.86	C	19032204951	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3013.55	D	18015402891	810210	COAL SALE DEPOSIT REALISATION
2	3013.55	C	18015402891	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5322.23	D	18012802892	810210	COAL SALE DEPOSIT REALISATION
2	5322.23	C	18012802892	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	74325.64	D	20009601110	810210	COAL SALE DEPOSIT REALISATION
2	74325.64	C	20009601110	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8701.59	D	20006400657	810210	COAL SALE DEPOSIT REALISATION
2	8701.59	C	20006400657	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2337724.75	D	19003302681	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20016403056	810210	COAL SALE DEPOSIT REALISATION
3	2595963.60	C	20013101639	810210	COAL SALE DEPOSIT REALISATION
4	1068789.37	C	20013001638	810210	COAL SALE DEPOSIT REALISATION
5	3027959.22	C	19038003241	810210	COAL SALE DEPOSIT REALISATION
6	7011746.76	D	19003004690	810210	COAL SALE DEPOSIT REALISATION
7	0.01	C	20018903057	810210	COAL SALE DEPOSIT REALISATION
8	20426.36	C	19030905411	810210	COAL SALE DEPOSIT REALISATION
9	137567.66	C	19032203242	810210	COAL SALE DEPOSIT REALISATION
10	613550.98	C	19032204951	810210	COAL SALE DEPOSIT REALISATION
11	350587.32	D	19003004690	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65965.30	D	19011401623	810210	COAL SALE DEPOSIT REALISATION
2	16333.06	C	19011401623	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2120266.05	D	19001404225	810210	COAL SALE DEPOSIT REALISATION
2	106013.30	D	19001404225	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	839478.82	D	19027405413	810210	COAL SALE DEPOSIT REALISATION
2	41973.94	D	19027405413	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	153695.41	D	19020404952	810210	COAL SALE DEPOSIT REALISATION
2	7684.75	D	19020404952	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	710834.65	D	19014501252	810210	COAL SALE DEPOSIT REALISATION
2	35541.73	D	19014501252	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4286484.86	D	19014404224	810210	COAL SALE DEPOSIT REALISATION
2	214324.21	D	19014404224	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2597325.41	D	19051104691	810210	COAL SALE DEPOSIT REALISATION
2	511658.76	D	20001001637	810210	COAL SALE DEPOSIT REALISATION
3	129866.22	D	19051104691	810210	COAL SALE DEPOSIT REALISATION
4	25582.89	D	20001001637	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1357699.69	D	20001402069	810210	COAL SALE DEPOSIT REALISATION
2	381548.05	D	20002200658	810210	COAL SALE DEPOSIT REALISATION
3	19077.42	D	20002200658	810295	COAL SALE DEPOSIT-IGST
4	67884.98	D	20001402069	810295	COAL SALE DEPOSIT-IGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259866.34	D	19054105353	810210	COAL SALE DEPOSIT REALISATION
2	924819.86	D	20001402068	810210	COAL SALE DEPOSIT REALISATION
3	12993.32	D	19054105353	810295	COAL SALE DEPOSIT-IGST
4	46241.00	D	20001402068	810295	COAL SALE DEPOSIT-IGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	614100.39	D	20009601805	810210	COAL SALE DEPOSIT REALISATION
2	266971.47	D	20016501683	810210	COAL SALE DEPOSIT REALISATION
3	170322.02	D	20009701806	810210	COAL SALE DEPOSIT REALISATION
4	30705.02	D	20009601805	810295	COAL SALE DEPOSIT-IGST
5	8516.10	D	20009701806	810295	COAL SALE DEPOSIT-IGST
6	13348.55	D	20016501683	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2020/0000 07/04/2020 740303 07/04/2020 3480744.26 refund due to credit notes.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1233545.83	D	20008201684	810210	COAL SALE DEPOSIT REALISATION
2	2081448.73	D	20008800659	810210	COAL SALE DEPOSIT REALISATION
3	104072.44	D	20008800659	810295	COAL SALE DEPOSIT-IGST
4	61677.26	D	20008201684	810295	COAL SALE DEPOSIT-IGST

 PMTB/4502/2020/0007 22/04/2020 740667 22/04/2020 204 REFUND DUE TO CREDIT NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.00	D	19012101064	810295	COAL SALE DEPOSIT-IGST

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 PMTB/4502/2020/0007 22/04/2020 740696 22/04/2020 25241389 REFUND OF CREDIT NOTE AFTER RECOVERY OF DEBIT NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	300932.46	C	20019101316	810210	COAL SALE DEPOSIT REALISATION
2	3527879.09	C	20018101230	810210	COAL SALE DEPOSIT REALISATION
3	1631930.85	C	20007201429	810210	COAL SALE DEPOSIT REALISATION
4	193556.56	C	19058505475	810210	COAL SALE DEPOSIT REALISATION
5	29918576.00	D		810210	COAL SALE DEPOSIT REALISATION
6	518816.85	C	20013600910	810210	COAL SALE DEPOSIT REALISATION
7	1495928.81	D		810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 48934479.68

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CONSIGNEE CODE & NAME : 601769 ACC LIMITED

PMTB/4502/2020/0015 30/04/2020 740979 30/04/2020 2979.39 114779 15003001508 09/07/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2979.39	D	15003001508	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2979.39

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CONSIGNEE CODE & NAME : 601772 BHOL ENTERPRISE

PMTB/4502/2020/0010 27/04/2020 740825 27/04/2020 204.12 145239 20004402822 09/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204.12	D	20004402822	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	367.67	D	20024803257	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20024803257	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20024803257	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512.17	D	20042104307	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120.00	D	20047903907	810209	SD COAL CUSTOMERS
2	445.74	D	20047903907	810210	COAL SALE DEPOSIT REALISATION
3	12.04	D	20047903907	810293	COAL SALE DEPOSIT-CGST
4	12.04	D	20047903907	810294	COAL SALE DEPOSIT-SGST
5	240.00	D	20047903907	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	188.81	D	20031603906	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	306.05	D	20031403559	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20031403559	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20031403559	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	144.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	718.04	D	20045904353	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20045904353	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20045904353	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	718.01	D	20029104591	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3700.61

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601773		OMM SHREE SAIRAM TRADERS			
PMTB/4502/2020/0005	20/04/2020	740580	20/04/2020	202.74	133842	18013802603	19/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	684.00	D	18013802603	810209	SD COAL CUSTOMERS		
2	1793.40	C	18013802603	810210	COAL SALE DEPOSIT REALISATION		
3	27.93	C	18013802603	810293	COAL SALE DEPOSIT-CGST		
4	27.93	C	18013802603	810294	COAL SALE DEPOSIT-SGST		
5	1368.00	D	18013802603	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0015	30/04/2020	740968	30/04/2020	1759.06	145583	20020503162	21/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1759.08	D	20020503162	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20020503162	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20020503162	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL :				1961.8			

CONSIGNEE CODE & NAME :		601780		M/S ARJUN COAL TRADERS			
Mahanadi Coalfields Ltd.							
Run Date:3-05-2020 11:20							
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PMTB/4502/2020/0008	24/04/2020	832392	24/04/2020	0	145938	20030403517	31/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	48.00	D	20030403517	810209	SD COAL CUSTOMERS		
2	387.59	D	20030403517	810210	COAL SALE DEPOSIT REALISATION		
3	552.13	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	10.27	D	20030403517	810293	COAL SALE DEPOSIT-CGST		
5	10.27	D	20030403517	810294	COAL SALE DEPOSIT-SGST		
6	96.00	D	20030403517	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

CONSIGNEE TOTAL :				0			

CONSIGNEE CODE & NAME :		601799		SHREE BALARAM ENTERPRISE			
PMTB/4502/2020/0005	20/04/2020	740565	20/04/2020	1786.62	133493	18018502253	01/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	444.00	D	18018502253	810209	SD COAL CUSTOMERS		
2	412.30	D	18018502253	810210	COAL SALE DEPOSIT REALISATION		

3	21.16	D	18018502253	810293	COAL SALE DEPOSIT-CGST
4	21.16	D	18018502253	810294	COAL SALE DEPOSIT-SGST
5	888.00	D	18018502253	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.00	D	18032103342	810209	SD COAL CUSTOMERS
2	2077.55	D	18032103342	810210	COAL SALE DEPOSIT REALISATION
3	10.94	D	18032103342	810293	COAL SALE DEPOSIT-CGST
4	10.94	D	18032103342	810294	COAL SALE DEPOSIT-SGST
5	440.00	D	18032103342	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 4546.05

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.72	D	20026503072	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20026503072	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20026503072	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 112.68

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2005.82	D	17047004208	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	359.27	D	17055804696	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	190.36	D	18010001197	810210	COAL SALE DEPOSIT REALISATION
2	20.01	C	18010001197	810293	COAL SALE DEPOSIT-CGST

3 20.01 C 18010001197 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0009 24/04/2020 740763 24/04/2020 2722.18 133952 18021902703 26/12/2017

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

 1 2722.18 D 18021902703 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2020/0009 24/04/2020 740764 24/04/2020 351.91 135201 18036503947 09/02/2018

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

 1 732.13 D 18036503947 810210 COAL SALE DEPOSIT
 REALISATION
 2 190.11 C 18036503947 810293 COAL SALE DEPOSIT-CGST
 3 190.11 C 18036503947 810294 COAL SALE DEPOSIT-SGST

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 PMTB/4502/2020/0009 24/04/2020 740765 24/04/2020 2254.28 135526 18040104273 28/02/2018

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

 1 2254.28 D 18040104273 810210 COAL SALE DEPOSIT
 REALISATION

 PMTB/4502/2020/0009 24/04/2020 740766 24/04/2020 8261.59 136048 18044504795 16/03/2018

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

 1 8261.61 D 18044504795 810210 COAL SALE DEPOSIT
 REALISATION
 2 0.01 C 18044504795 810293 COAL SALE DEPOSIT-CGST
 3 0.01 C 18044504795 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0009 24/04/2020 740767 24/04/2020 2388.81 139214 19021402676 11/12/2018

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

 1 2388.85 D 19021402676 810210 COAL SALE DEPOSIT
 REALISATION
 2 0.02 C 19021402676 810293 COAL SALE DEPOSIT-CGST
 3 0.02 C 19021402676 810294 COAL SALE DEPOSIT-SGST

 PMTB/4502/2020/0009 24/04/2020 740768 24/04/2020 2643.45 139796 19032503255 04/01/2019

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

 1 104.00 D 19032503255 810209 SD COAL CUSTOMERS
 2 2291.17 D 19032503255 810210 COAL SALE DEPOSIT
 REALISATION
 3 20.14 D 19032503255 810293 COAL SALE DEPOSIT-CGST
 4 20.14 D 19032503255 810294 COAL SALE DEPOSIT-SGST
 5 208.00 D 19032503255 810297 COAL SALE DEPOSIT-
 GST (COMPENSATION TO
 STATE)CESS

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 PMTB/4502/2020/0009 24/04/2020 740769 24/04/2020 2206.32 139973 19042303423 16/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	124.00	D	19042303423	810209	SD COAL CUSTOMERS		
2	1796.06	D	19042303423	810210	COAL SALE DEPOSIT REALISATION		
3	19.13	D	19042303423	810293	COAL SALE DEPOSIT-CGST		
4	19.13	D	19042303423	810294	COAL SALE DEPOSIT-SGST		
5	248.00	D	19042303423	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0009	24/04/2020	740770	24/04/2020	855.94	140745	19050904197	11/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	855.96	D	19050904197	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19050904197	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19050904197	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0009	24/04/2020	740771	24/04/2020	818.57	140871	19055904315	14/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	818.57	D	19055904315	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0009	24/04/2020	740772	24/04/2020	498.74	141920	19056605349	15/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	498.76	D	19056605349	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19056605349	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19056605349	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2020/0009	24/04/2020	740773	24/04/2020	524.9	146061	20037203626	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	524.92	D	20037203626	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20037203626	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20037203626	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0009	24/04/2020	740774	24/04/2020	5280.53	133598	18024702358	06/12/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5530.99	D	18024702358	810210	COAL SALE DEPOSIT REALISATION		
2	125.23	C	18024702358	810293	COAL SALE DEPOSIT-CGST		
3	125.23	C	18024702358	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0009	24/04/2020	740775	24/04/2020	186.93	132891	18018401655	13/10/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	186.93	D	18018401655	810210	COAL SALE DEPOSIT REALISATION		

PMTB/4502/2020/0009	24/04/2020	740776	24/04/2020	117.95	134707	18033803458	19/01/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		

1	140.00	D	18033803458	810209	SD COAL CUSTOMERS
2	284.27	C	18033803458	810210	COAL SALE DEPOSIT REALISATION
3	8.89	C	18033803458	810293	COAL SALE DEPOSIT-CGST
4	8.89	C	18033803458	810294	COAL SALE DEPOSIT-SGST
5	280.00	D	18033803458	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 31627.53

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CONSIGNEE CODE & NAME : 601833

BADRINARAYAN COAL SUPPLIER

PMTB/4502/2020/0005 20/04/2020 832342 20/04/2020 0 133810 18002102571 18/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	88.17	C	18002102571	810207	ADVANCE & DEPOSIT- CASH SALES
2	6338.19	D	18002102571	810210	COAL SALE DEPOSIT REALISATION
3	3125.01	C	18002102571	810293	COAL SALE DEPOSIT-CGST
4	3125.01	C	18002102571	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0006 22/04/2020 740635 22/04/2020 319530.54 145670 20024603251 23/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	319530.56	D	20024603251	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024603251	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024603251	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0008 23/04/2020 740719 23/04/2020 16476.5 146204 20034503770 13/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16476.52	D	20034503770	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20034503770	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20034503770	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0015 30/04/2020 740982 30/04/2020 1141.51 120309 16001900570 08/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1044.00	D	16001900570	810209	SD COAL CUSTOMERS
2	97.51	D	16001900570	810210	COAL SALE DEPOSIT

REALISATION

CONSIGNEE TOTAL : 337148.55

CONSIGNEE CODE & NAME : 601835 M/S BHAGABATI ROADLINES
 PMTB/4502/2020/0004 20/04/2020 740513 20/04/2020 14570.08 145254 20004502837 09/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14570.10	D	20004502837	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20004502837	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20004502837	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 14570.08

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CONSIGNEE CODE & NAME : 601838 SAFFRON RESOURCES PRIVATE LIMITED
 PMTB/4502/2020/0007 22/04/2020 740688 22/04/2020 1970861 146106 20033503669 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	20033503669	000705	PENALTY RECOVERED FROM CUSTOMERS
2	200000.00	D	20033503669	810209	SD COAL CUSTOMERS
3	1522389.24	D	20033503669	810210	COAL SALE DEPOSIT REALISATION
4	42235.88	D	20033503669	810293	COAL SALE DEPOSIT-CGST
5	42235.88	D	20033503669	810294	COAL SALE DEPOSIT-SGST
6	400000.00	D	20033503669	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	18000.00	C	20033503669	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	18000.00	C	20033503669	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0007 22/04/2020 740689 22/04/2020 4169586 146108 20037503671 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	400000.00	C	20037503671	000705	PENALTY RECOVERED FROM CUSTOMERS
2	400000.00	D	20037503671	810209	SD COAL CUSTOMERS
3	3258661.84	D	20037503671	810210	COAL SALE DEPOSIT REALISATION
4	91462.08	D	20037503671	810293	COAL SALE DEPOSIT-CGST
5	91462.08	D	20037503671	810294	COAL SALE DEPOSIT-SGST
6	800000.00	D	20037503671	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	36000.00	C	20037503671	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	36000.00	C	20037503671	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200000.00	C	20033603670	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	200000.00	D	20033603670	810209	SD COAL CUSTOMERS
4	1522389.24	D	20033603670	810210	COAL SALE DEPOSIT REALISATION
5	42235.88	D	20033603670	810293	COAL SALE DEPOSIT-CGST
6	42235.88	D	20033603670	810294	COAL SALE DEPOSIT-SGST
7	400000.00	D	20033603670	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
8	18000.00	C	20033603670	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	18000.00	C	20033603670	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 8111272

CONSIGNEE CODE & NAME : 601839 JINDAL POWER LIMITED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505742.00	C	20026703640	000705	PENALTY RECOVERED FROM CUSTOMERS
2	505742.00	D	20026703640	810209	SD COAL CUSTOMERS
3	3445852.61	D	20026703640	810210	COAL SALE DEPOSIT REALISATION
4	197575.90	D	20026703640	810295	COAL SALE DEPOSIT-IGST
5	1011484.00	D	20026703640	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
6	91034.00	C	20026703640	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027403647	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027403647	810209	SD COAL CUSTOMERS
3	68134.35	D	20027403647	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027403647	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027403647	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS
6	1800.00	C	20027403647	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0006 22/04/2020 740652 22/04/2020 90241 146084 20027503649 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027503649	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027503649	810209	SD COAL CUSTOMERS
3	68134.35	D	20027503649	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027503649	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027503649	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027503649	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTE/4502/2020/0006 22/04/2020 740653 22/04/2020 90241 146085 20027603650 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027603650	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027603650	810209	SD COAL CUSTOMERS
3	68134.35	D	20027603650	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027603650	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027603650	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027603650	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTE/4502/2020/0006 22/04/2020 740654 22/04/2020 90241 146086 20027703651 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027703651	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027703651	810209	SD COAL CUSTOMERS
3	68134.35	D	20027703651	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027703651	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027703651	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027703651	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTE/4502/2020/0006 22/04/2020 740655 22/04/2020 90241 146087 20027803652 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027803652	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027803652	810209	SD COAL CUSTOMERS
3	68134.35	D	20027803652	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027803652	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027803652	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027803652	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027903653	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027903653	810209	SD COAL CUSTOMERS
3	68134.35	D	20027903653	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027903653	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027903653	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027903653	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20028003654	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20028003654	810209	SD COAL CUSTOMERS
3	68134.35	D	20028003654	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20028003654	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20028003654	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20028003654	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20028103655	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20028103655	810209	SD COAL CUSTOMERS
3	68134.35	D	20028103655	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20028103655	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20028103655	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20028103655	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20028203656	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20028203656	810209	SD COAL CUSTOMERS
3	68134.35	D	20028203656	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20028203656	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20028203656	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20028203656	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20028303657	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20028303657	810209	SD COAL CUSTOMERS
3	68134.35	D	20028303657	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20028303657	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20028303657	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20028303657	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027303646	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027303646	810209	SD COAL CUSTOMERS
3	68134.35	D	20027303646	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027303646	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027303646	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027303646	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	971.01	D	20043403637	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1918.00	D	20015402859	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	957.60	D	20019303638	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1211.40	D	20021503973	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	379.57	D	20021603974	810210	COAL SALE DEPOSIT REALISATION

1	379.57	D	20021603974	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2020/0007 22/04/2020 740681 22/04/2020 951.13 146074 20026603639 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80.00	D	20026603639	810209	SD COAL CUSTOMERS
2	679.89	D	20026603639	810210	COAL SALE DEPOSIT REALISATION
3	31.24	D	20026603639	810295	COAL SALE DEPOSIT-IGST
4	160.00	D	20026603639	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0007 22/04/2020 740682 22/04/2020 24188.63 146076 20026803641 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2672.00	C	20026803641	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2672.00	D	20026803641	810209	SD COAL CUSTOMERS
3	18281.77	D	20026803641	810210	COAL SALE DEPOSIT REALISATION
4	1043.86	D	20026803641	810295	COAL SALE DEPOSIT-IGST
5	5344.00	D	20026803641	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	481.00	C	20026803641	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0007 22/04/2020 740683 22/04/2020 90241 146079 20027103644 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10000.00	C	20027103644	000705	PENALTY RECOVERED FROM CUSTOMERS
2	10000.00	D	20027103644	810209	SD COAL CUSTOMERS
3	68134.35	D	20027103644	810210	COAL SALE DEPOSIT REALISATION
4	3906.65	D	20027103644	810295	COAL SALE DEPOSIT-IGST
5	20000.00	D	20027103644	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	1800.00	C	20027103644	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0007 23/04/2020 832370 23/04/2020 0 139740 19036803199 02/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117151.56	D	19036803199	810210	COAL SALE DEPOSIT REALISATION
2	117151.56	C	19036803199	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0000 07/04/2020 740322 07/04/2020 6981757.88

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2388166.68	C	19056805687	810210	COAL SALE DEPOSIT

2	3702.32	C	19036803199	810210	REALISATION COAL SALE DEPOSIT
3	9040985.91	D	20006800548	810210	REALISATION COAL SALE DEPOSIT
4	452049.30	D	20006800548	810295	REALISATION COAL SALE DEPOSIT-IGST
5	119408.33	C	19056805687	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0000 07/04/2020 832191 07/04/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9548674.85	D	19004705689	810210	COAL SALE DEPOSIT REALISATION
2	9548674.85	C	19056805687	810210	COAL SALE DEPOSIT REALISATION
3	477433.71	C	19056805687	810295	COAL SALE DEPOSIT-IGST
4	477433.71	D	19004705689	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 12659105.73

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CONSIGNEE CODE & NAME : 601842

NATUREMATE ENTERPRISES

PMTB/4502/2020/0007 22/04/2020 740687 22/04/2020 183925.6 146170 20021703734 09/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	183925.64	D	20021703734	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20021703734	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20021703734	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0008 23/04/2020 740718 23/04/2020 9039.35 133392 18008002152 28/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1110.00	D	18008002152	810209	SD COAL CUSTOMERS
2	10616.77	D	18008002152	810210	COAL SALE DEPOSIT REALISATION
3	2453.71	C	18008002152	810293	COAL SALE DEPOSIT-CGST
4	2453.71	C	18008002152	810294	COAL SALE DEPOSIT-SGST
5	2220.00	D	18008002152	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 192964.95

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CONSIGNEE CODE & NAME : 601854

VEDANTA LIMITED

PMTB/4502/2020/0010 27/04/2020 740854 27/04/2020 5364.6 139118 19017202581 07/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	512088.09	D	19017202581	810210	COAL SALE DEPOSIT REALISATION
2	389853.49	C	19022002756	810210	COAL SALE DEPOSIT REALISATION
3	58435.00	C	19017202581	810293	COAL SALE DEPOSIT-CGST
4	58435.00	C	19017202581	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0006 22/04/2020 740665 22/04/2020 18594778.32 REFUND OF CREDIT
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	121255.70	C	19023403190	810210	COAL SALE DEPOSIT REALISATION
2	23613541.39	D		810210	COAL SALE DEPOSIT REALISATION
3	1308314.32	C	19030802774	810210	COAL SALE DEPOSIT REALISATION
4	4769869.41	C	19033103283	810210	COAL SALE DEPOSIT REALISATION
5	590338.18	D		810293	COAL SALE DEPOSIT-CGST
6	590338.18	D		810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 18600142.92

CONSIGNEE CODE & NAME : 601857 SHREE JAGANNATH TRADERS

PMTB/4502/2020/0010 27/04/2020 740829 27/04/2020 239.5 145346 20024902928 11/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239.52	D	20024902928	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024902928	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024902928	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 239.5

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CONSIGNEE CODE & NAME : 601858 M/S MONISH TRADERS

PMTB/4502/2020/0005 20/04/2020 740569 20/04/2020 377.66 136278 18047305025 23/03/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	D	18047305025	810209	SD COAL CUSTOMERS
2	255.30	D	18047305025	810210	COAL SALE DEPOSIT REALISATION
3	7.18	D	18047305025	810293	COAL SALE DEPOSIT-CGST
4	7.18	D	18047305025	810294	COAL SALE DEPOSIT-SGST
5	72.00	D	18047305025	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 377.66

CONSIGNEE CODE & NAME : 601863 M/S SRUSTIDHAR PANDA

PMTB/4502/2020/0005 20/04/2020 740560 20/04/2020 3180.17 135317 18024204064 21/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222.00	D	18024204064	810209	SD COAL CUSTOMERS
2	2386.39	D	18024204064	810210	COAL SALE DEPOSIT REALISATION
3	63.89	D	18024204064	810293	COAL SALE DEPOSIT-CGST
4	63.89	D	18024204064	810294	COAL SALE DEPOSIT-SGST
5	444.00	D	18024204064	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

STATE) CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	158.00	D	18017103746	810209	SD COAL CUSTOMERS
2	2857.26	D	18017103746	810210	COAL SALE DEPOSIT REALISATION
3	425.56	C	18017103746	810293	COAL SALE DEPOSIT-CGST
4	425.56	C	18017103746	810294	COAL SALE DEPOSIT-SGST
5	316.00	D	18017103746	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
=====					
CONSIGNEE TOTAL :		5660.31			

CONSIGNEE CODE & NAME :	601871	DURGA ENTERPRISES					
PMTB/4502/2020/0004	20/04/2020	832297	20/04/2020	0	145452	20005203034	16/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	153.58	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	153.60	D	20005203034	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20005203034	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20005203034	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2020/0008	24/04/2020	832408	24/04/2020	0	140781	19054104231	12/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	112.18	C		810207	ADVANCE & DEPOSIT-CASH SALES		
2	112.20	D	19054104231	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19054104231	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19054104231	810294	COAL SALE DEPOSIT-SGST		
=====							
CONSIGNEE TOTAL :		0					

CONSIGNEE CODE & NAME :	601872	MADANA MOHAN NAYAK					
PMTB/4502/2020/0008	24/04/2020	740734	24/04/2020	200.1	141087	19032304516	21/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	200.10	D	19032304516	810210	COAL SALE DEPOSIT REALISATION		
=====							
PMTB/4502/2020/0008	24/04/2020	740735	24/04/2020	205.74	140493	19033303946	06/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	205.76	D	19033303946	810210	COAL SALE DEPOSIT		

						REALISATION
2	0.01	C	19033303946	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	19033303946	810294	COAL SALE DEPOSIT-SGST	

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PMTB/4502/2020/0008	24/04/2020	740736	24/04/2020	166.44	141065	19040504494	21/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	166.46	D	19040504494	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	19040504494	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	19040504494	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0008	24/04/2020	740737	24/04/2020	135.05	141134	19040604566	22/02/2019		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	135.05	D	19040604566	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0008	24/04/2020	740738	24/04/2020	1406.71	135466	18029404213	27/02/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	114.00	D	18029404213	810209	SD COAL CUSTOMERS
				2	1010.79	D	18029404213	810210	COAL SALE DEPOSIT REALISATION
				3	26.96	D	18029404213	810293	COAL SALE DEPOSIT-CGST
				4	26.96	D	18029404213	810294	COAL SALE DEPOSIT-SGST
				5	228.00	D	18029404213	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0008	24/04/2020	740739	24/04/2020	1499.01	135842	18061204589	09/03/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	118.00	D	18061204589	810209	SD COAL CUSTOMERS
				2	1085.65	D	18061204589	810210	COAL SALE DEPOSIT REALISATION
				3	29.68	D	18061204589	810293	COAL SALE DEPOSIT-CGST
				4	29.68	D	18061204589	810294	COAL SALE DEPOSIT-SGST
				5	236.00	D	18061204589	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0008	24/04/2020	740740	24/04/2020	1976.08	132846	18009801610	10/10/2017		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	108.00	D	18009801610	810209	SD COAL CUSTOMERS
				2	1570.98	D	18009801610	810210	COAL SALE DEPOSIT REALISATION
				3	40.55	D	18009801610	810293	COAL SALE DEPOSIT-CGST
				4	40.55	D	18009801610	810294	COAL SALE DEPOSIT-SGST
				5	216.00	D	18009801610	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	830.00	D	18031003373	810209	SD COAL CUSTOMERS
2	1498.34	C	18031003373	810210	COAL SALE DEPOSIT REALISATION
3	16.87	C	18031003373	810293	COAL SALE DEPOSIT-CGST
4	16.87	C	18031003373	810294	COAL SALE DEPOSIT-SGST
5	1660.00	D	18031003373	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1040.00	D	18025702958	810209	SD COAL CUSTOMERS
2	1599.42	C	18025702958	810210	COAL SALE DEPOSIT REALISATION
3	14.24	C	18025702958	810293	COAL SALE DEPOSIT-CGST
4	14.24	C	18025702958	810294	COAL SALE DEPOSIT-SGST
5	2080.00	D	18025702958	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	440.00	D	18026202483	810209	SD COAL CUSTOMERS
2	955.67	C	18026202483	810210	COAL SALE DEPOSIT REALISATION
3	13.03	C	18026202483	810293	COAL SALE DEPOSIT-CGST
4	13.03	C	18026202483	810294	COAL SALE DEPOSIT-SGST
5	880.00	D	18026202483	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE)CESS

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CONSIGNEE TOTAL : 8377.42

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CONSIGNEE CODE & NAME : 601877 JINDAL STEEL AND POWER LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	996714.85	D	19056105622	810210	COAL SALE DEPOSIT REALISATION
2	1046410.72	C	19053105220	810210	COAL SALE DEPOSIT REALISATION
3	49695.87	D	19056105622	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 601881 REXON STRIPS LIMITED
 PMTB/4502/2020/0005 20/04/2020 740556 20/04/2020 10470.12 135327 18019204074 21/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	438.00	D	18019204074	810209	SD COAL CUSTOMERS
2	8897.46	D	18019204074	810210	COAL SALE DEPOSIT REALISATION
3	129.33	D	18019204074	810293	COAL SALE DEPOSIT-CGST
4	129.33	D	18019204074	810294	COAL SALE DEPOSIT-SGST
5	876.00	D	18019204074	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 10470.12

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CONSIGNEE CODE & NAME : 601884 M/S SHREE JAGANNATH COAL DEPOT
 PMTB/4502/2020/0004 20/04/2020 740528 20/04/2020 727.37 140318 19042003769 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	727.39	D	19042003769	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19042003769	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19042003769	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0004 20/04/2020 740528 20/04/2020 160.36 140998 19057704430 19/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.36	D	19057704430	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0004 20/04/2020 740530 20/04/2020 2006.4 134015 18006102757 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	906.00	D	18006102757	810209	SD COAL CUSTOMERS
2	719.88	C	18006102757	810210	COAL SALE DEPOSIT REALISATION
3	4.14	D	18006102757	810293	COAL SALE DEPOSIT-CGST
4	4.14	D	18006102757	810294	COAL SALE DEPOSIT-SGST
5	1812.00	D	18006102757	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0004 20/04/2020 740531 20/04/2020 1522.98 140322 19022803772 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	108.00	C	19022803772	810207	ADVANCE & DEPOSIT-CASH SALES
2	1630.98	D	19022803772	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0008 23/04/2020 740726 23/04/2020 1911.1 140316 19041903767 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1911.12	D	19041903767	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19041903767	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19041903767	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 6328.21

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CONSIGNEE CODE & NAME : 601888 M/S DEOSARWALI TRADERS

PMTB/4502/2020/0009 27/04/2020 740809 27/04/2020 127.9 146011 20025103577 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	163.92	D	20025103577	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20025103577	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20025103577	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0010 27/04/2020 740823 27/04/2020 119.1 146012 20025203578 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.12	D	20025203578	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025203578	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025203578	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 247

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CONSIGNEE CODE & NAME : 601890 GEETEEKA ENTERPRISES

PMTB/4502/2020/0008 24/04/2020 832388 24/04/2020 0 145632 20022803213 21/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8013.91	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	8013.93	D	20022803213	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20022803213	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20022803213	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601891 SANDEEP ENTERPRISES

PMTB/4502/2020/0005 20/04/2020 740574 20/04/2020 117.16 134420 18031403177 11/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	240.00	D	18031403177	810209	SD COAL CUSTOMERS
2	585.48	C	18031403177	810210	COAL SALE DEPOSIT REALISATION
3	8.68	C	18031403177	810293	COAL SALE DEPOSIT-CGST
4	8.68	C	18031403177	810294	COAL SALE DEPOSIT-SGST
5	480.00	D	18031403177	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE)CESS

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	62.00	D	18011503533	810209	SD COAL CUSTOMERS
2	1406.77	D	18011503533	810210	COAL SALE DEPOSIT REALISATION
3	402.67	C	18011503533	810293	COAL SALE DEPOSIT-CGST
4	402.67	C	18011503533	810294	COAL SALE DEPOSIT-SGST
5	124.00	D	18011503533	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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CONSIGNEE TOTAL : 1220.82					
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CONSIGNEE CODE & NAME :	601895	M/S MAA TARINI FOUNDATION
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1	36.00	C 18014903204 810207 ADVANCE & DEPOSIT-CASH SALES
2	1560.00	D 18014903204 810209 SD COAL CUSTOMERS
3	10386.29	D 18014903204 810210 COAL SALE DEPOSIT REALISATION
4	270.44	D 18014903204 810293 COAL SALE DEPOSIT-CGST
5	270.44	D 18014903204 810294 COAL SALE DEPOSIT-SGST
6	3120.00	D 18014903204 810297 COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
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CONSIGNEE TOTAL : 15571.17		
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CONSIGNEE CODE & NAME :	601896	M/S R S TRADERS
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1	392.00	D 18019902312 810209 SD COAL CUSTOMERS
2	553.22	D 18019902312 810210 COAL SALE DEPOSIT REALISATION
3	23.51	D 18019902312 810293 COAL SALE DEPOSIT-CGST
4	23.51	D 18019902312 810294 COAL SALE DEPOSIT-SGST
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5 784.00 D 18019902312 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

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CONSIGNEE TOTAL : 1776.24

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CONSIGNEE CODE & NAME : 601904

AMBIKA ENTERPRISES

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

1	78.00	D	19008900989	810209	SD COAL CUSTOMERS
2	6.26	D	19008900989	810210	COAL SALE DEPOSIT REALISATION
3	120.13	C	19008900989	810293	COAL SALE DEPOSIT-CGST
4	120.13	C	19008900989	810294	COAL SALE DEPOSIT-SGST
5	156.00	D	19008900989	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

1	117.96	D	20035403567	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20035403567	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20035403567	810294	COAL SALE DEPOSIT-SGST

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

1	117.31	D	20055304768	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20055304768	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20055304768	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 235.23

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CONSIGNEE CODE & NAME : 601910

M/S SAI JAGANNATH AGENCY

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

1	304.00	D	18007702810	810209	SD COAL CUSTOMERS
2	556.40	C	18007702810	810210	COAL SALE DEPOSIT REALISATION
3	13.83	C	18007702810	810293	COAL SALE DEPOSIT-CGST
4	13.83	C	18007702810	810294	COAL SALE DEPOSIT-SGST
5	608.00	D	18007702810	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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

1	650.00	D	18039603629	810209	SD COAL CUSTOMERS
2	692.09	C	18039603629	810210	COAL SALE DEPOSIT REALISATION
3	2.57	C	18039603629	810293	COAL SALE DEPOSIT-CGST
4	2.57	C	18039603629	810294	COAL SALE DEPOSIT-SGST
5	1300.00	D	18039603629	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0008 24/04/2020 740754 24/04/2020 185.4 135034 18018003781 05/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	603.64	D	18018003781	810210	COAL SALE DEPOSIT REALISATION
2	209.12	C	18018003781	810293	COAL SALE DEPOSIT-CGST
3	209.12	C	18018003781	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0009 24/04/2020 740755 24/04/2020 1511.43 140438 19012803889 04/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1511.43	D	19012803889	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0009 24/04/2020 740756 24/04/2020 2454.8 140377 19031803828 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16.00	D	19031803828	810209	SD COAL CUSTOMERS
2	2398.72	D	19031803828	810210	COAL SALE DEPOSIT REALISATION
3	4.04	D	19031803828	810293	COAL SALE DEPOSIT-CGST
4	4.04	D	19031803828	810294	COAL SALE DEPOSIT-SGST
5	32.00	D	19031803828	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0009 24/04/2020 740757 24/04/2020 2273.82 140388 19032203839 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2273.84	D	19032203839	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032203839	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032203839	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0009 24/04/2020 740758 24/04/2020 3970.09 140390 19046403841 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	154.00	D	19046403841	810209	SD COAL CUSTOMERS
2	3430.49	D	19046403841	810210	COAL SALE DEPOSIT REALISATION
3	38.80	D	19046403841	810293	COAL SALE DEPOSIT-CGST
4	38.80	D	19046403841	810294	COAL SALE DEPOSIT-SGST

5 308.00 D 19046403841 810297 COAL SALE DEPOSIT-
GST (COMPENSATION TO
STATE) CESS

PMTB/4502/2020/0009 24/04/2020 740759 24/04/2020 168.26 140574 19048504025 07/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	168.28	D	19048504025	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19048504025	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19048504025	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 12144.51

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CONSIGNEE CODE & NAME : 601912 BABA AKHANDALAMANI COAL TRADERS

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PMTB/4502/2020/0005 20/04/2020 832343 20/04/2020 0 133838 18003002599 19/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73.33	C	18003002599	810207	ADVANCE & DEPOSIT- CASH SALES
2	4.00	D	18003002599	810209	SD COAL CUSTOMERS
3	308.69	D	18003002599	810210	COAL SALE DEPOSIT REALISATION
4	123.68	C	18003002599	810293	COAL SALE DEPOSIT-CGST
5	123.68	C	18003002599	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	18003002599	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601913 MONALISHA TRADER

PMTB/4502/2020/0004 20/04/2020 740524 20/04/2020 800035.45 146159 20021603723 09/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	800035.47	D	20021603723	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20021603723	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20021603723	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0005 20/04/2020 740568 20/04/2020 410.01 133994 18012402769 27/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28.00	D	18012402769	810209	SD COAL CUSTOMERS
2	310.49	D	18012402769	810210	COAL SALE DEPOSIT REALISATION
3	7.76	D	18012402769	810293	COAL SALE DEPOSIT-CGST
4	7.76	D	18012402769	810294	COAL SALE DEPOSIT-SGST
5	56.00	D	18012402769	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

STATE)CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	556.00	D	20023503404	810209	SD COAL CUSTOMERS
2	3832.84	D	20023503404	810210	COAL SALE DEPOSIT REALISATION
3	108.60	D	20023503404	810293	COAL SALE DEPOSIT-CGST
4	108.60	D	20023503404	810294	COAL SALE DEPOSIT-SGST
5	1112.00	D	20023503404	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 806163.5

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CONSIGNEE CODE & NAME :	601938	GODAVARI COMMODITIES LTD					
PMTB/4502/2020/0008	24/04/2020	740730	24/04/2020	124.66	141366	19019304787	27/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	124.68	D	19019304787	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19019304787	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19019304787	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0008	24/04/2020	740731	24/04/2020	152.04	141909	19040905338	15/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	152.04	D	19040905338	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0008	24/04/2020	740732	24/04/2020	231.79	141912	19051005341	15/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	231.79	D	19051005341	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0008	24/04/2020	740733	24/04/2020	346.04	145540	20016903117	17/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	346.04	D	20016903117	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 854.53