

Mahanadi Coalfields Ltd.

Run Date:1-06-2020 11:51

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PAYMENT NO	PAYMENT DATE	CHEQUE NO	CHEQUE DATE	NET AMOUNT	REMARKS	BILL_DO_NO	BILL_DO_DATE
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CONSIGNEE CODE & NAME :		200123	L.N. METALLICS LTD.				
PMTB/4502/2020/0021	12/05/2020	832496	12/05/2020	0	125180	16044005394	24/02/2016
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.00	D	16044005394	810210	COAL SALE DEPOSIT REALISATION		
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		211823	OCL INDIA LIMITED (REFRACTORIES)				
PMTB/4502/2020/0020	12/05/2020	832483	12/05/2020	0	115522	15004702240	15/10/2014
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	0.01	C	15004702240	810207	ADVANCE & DEPOSIT- CASH SALES		
2	0.01	D	15004702240	810210	COAL SALE DEPOSIT REALISATION		
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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		212287	COS BOARD INDUSTRIES LTD.				
PMTB/4502/2020/0016	04/05/2020	741060	04/05/2020	222.31	137975	19018001450	27/08/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	166.99	C	19018001450	810210	COAL SALE DEPOSIT REALISATION		
2	5.35	C	19018001450	810293	COAL SALE DEPOSIT-CGST		
3	5.35	C	19018001450	810294	COAL SALE DEPOSIT-SGST		
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4 400.00 D 19018001450 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

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CONSIGNEE TOTAL : 222.31

CONSIGNEE CODE & NAME : 212351

MANGALAM TIMBER PRODUCTS LTD

PMTB/4502/2020/0021 12/05/2020 832507 12/05/2020 0 124555 16052604779 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16052604779	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE & NAME : 220704

MSP SPONGE IRON LTD.

PMTB/4502/2020/0020 12/05/2020 832482 12/05/2020 0 120596 16000900863 18/05/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.52	C	16000900863	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.52	D	16000900863	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220705 REXON STRIPS LIMITED.

PMTB/4502/2020/0020 12/05/2020 741359 12/05/2020 1895.65 137971 19008001446 27/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1043.61	D	19008001446	810210	COAL SALE DEPOSIT REALISATION
2	26.02	D	19008001446	810293	COAL SALE DEPOSIT-CGST
3	26.02	D	19008001446	810294	COAL SALE DEPOSIT-SGST
4	800.00	D	19008001446	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0020 12/05/2020 741360 12/05/2020 3103.4 135497 18037004244 27/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3103.46	D	18037004244	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	18037004244	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	18037004244	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3092.16	D	18008504245	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18008504245	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	18008504245	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6909.11	D	18008003473	810210	COAL SALE DEPOSIT REALISATION
2	3312.87	C	18008003473	810293	COAL SALE DEPOSIT-CGST
3	3312.87	C	18008003473	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 8374.56  
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CONSIGNEE CODE & NAME : 220734 SURAJ PRODUCTS LIMITED

PMTB/4502/2020/0021 13/05/2020 741435 13/05/2020 950.06 138205 19023001681 25/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	950.06	D	19023001681	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0021 13/05/2020 741436 13/05/2020 150.05 138525 19028801995 22/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.07	D	19028801995	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19028801995	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19028801995	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0021 13/05/2020 741437 13/05/2020 150.06 138780 19035602244 15/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.06	D	19035602244	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0021 13/05/2020 741439 13/05/2020 693.12 136656 19000400140 18/04/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.16	D	19000400140	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19000400140	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19000400140	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0021 13/05/2020 741440 13/05/2020 693.16 136961 19003400444 17/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.18	D	19003400444	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19003400444	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19003400444	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0022 13/05/2020 741441 13/05/2020 693.14 137217 19005900682 14/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.16	D	19005900682	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19005900682	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19005900682	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0024 16/05/2020 741644 16/05/2020 259856.24 126434 17003600575 18/05/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259856.24	D	17003600575	810210	COAL SALE DEPOSIT REALISATION

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 CONSIGNEE TOTAL : 263185.83  
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CONSIGNEE CODE & NAME : 220802 AARTI STEELS LIMITED

PMTB/4502/2020/0024 18/05/2020 741668 18/05/2020 1553.4 138364 19019301839 28/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1553.42	D	19019301839	810210	COAL SALE DEPOSIT REALISATION

2	-0.01	D	19019301839	810293	COAL SALE DEPOSIT-CGST
3	-0.01	D	19019301839	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1553.4

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CONSIGNEE CODE & NAME : 220808 SCAN STEELS LIMETED

PMTB/4502/2020/0021 12/05/2020 832488 12/05/2020 0 122421 16024502679 27/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16024502679	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220828 SAMALESWARI FERRO METALS(P) LTD.

PMTB/4502/2020/0021 12/05/2020 832493 12/05/2020 0 124554 16030804778 22/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16030804778	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220842 JAI BALAJI JYOTI STEELS LTD

PMTB/4502/2020/0019 11/05/2020 741310 11/05/2020 1088.7 138753 19022502217 08/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1088.70	D	19022502217	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0021 12/05/2020 741393 12/05/2020 167.5 137071 19004900536 24/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	167.52	D	19004900536	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004900536	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004900536	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1256.2

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

PMTB/4502/2020/0024 18/05/2020 741672 18/05/2020 1083.32 135393 18017104140 26/02/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1083.33	D	18017104140	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	18017104140	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0033 30/05/2020 832563 30/05/2020 0 RECOVERY OF RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107704093.65	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	4445282.75	C	19005000845	810210	COAL SALE DEPOSIT REALISATION
3	4760667.27	C	19016702198	810210	COAL SALE DEPOSIT REALISATION
4	5068058.18	C	19009801461	810210	COAL SALE DEPOSIT REALISATION
5	5705828.55	C	19007401198	810210	COAL SALE DEPOSIT REALISATION
6	6134476.44	C	19016602197	810210	COAL SALE DEPOSIT REALISATION
7	6912810.59	C	19029405715	810210	COAL SALE DEPOSIT REALISATION
8	6963292.50	C	19024504125	810210	COAL SALE DEPOSIT REALISATION
9	8318417.77	C	20009801810	810210	COAL SALE DEPOSIT REALISATION
10	11090719.12	C	19018202381	810210	COAL SALE DEPOSIT REALISATION
11	16789963.46	C	19024604126	810210	COAL SALE DEPOSIT REALISATION
12	4257135.62	C	20008701599	810210	COAL SALE DEPOSIT REALISATION
13	3650803.14	C	19007801216	810210	COAL SALE DEPOSIT REALISATION
14	3170566.97	C	19028005467	810210	COAL SALE DEPOSIT REALISATION
15	2504803.12	C	19013001785	810210	COAL SALE DEPOSIT REALISATION
16	2503513.16	C	20000900325	810210	COAL SALE DEPOSIT REALISATION
17	2199475.66	C	19009901462	810210	COAL SALE DEPOSIT REALISATION
18	2067048.09	C	19003000535	810210	COAL SALE DEPOSIT REALISATION
19	1973854.64	C	19005100846	810210	COAL SALE DEPOSIT REALISATION
20	1605648.74	C	19002900534	810210	COAL SALE DEPOSIT REALISATION
21	1224517.35	C	19007901217	810210	COAL SALE DEPOSIT REALISATION
22	436453.93	C	19009701460	810210	COAL SALE DEPOSIT REALISATION
23	238394.74	C	19012901782	810210	COAL SALE DEPOSIT REALISATION

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24 5682361.86 C 20000800324 810210 COAL SALE DEPOSIT  
REALISATION

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CONSIGNEE TOTAL : 1083.32

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

PMTB/4502/2020/0021 12/05/2020 832511 12/05/2020 0 127653 17007401770 30/08/2016

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	17007401770	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 220890 EMAMI PAPER MILLS LTD

PMTB/4502/2020/0016 04/05/2020 741059 04/05/2020 11843.77 142298 19063005719 30/03/2019

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	C	19071005720	810210	COAL SALE DEPOSIT REALISATION
2	8914.10	D	19063005719	810210	COAL SALE DEPOSIT REALISATION
3	222.85	D	19063005719	810293	COAL SALE DEPOSIT-CGST

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4	222.85	D	19063005719	810294	COAL SALE DEPOSIT-SGST
5	2484.00	D	19063005719	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 11843.77

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CONSIGNEE CODE & NAME : 220901

CRACKERS INDIA (ALLOYS) LTD

PMTB/4502/2020/0016 04/05/2020 741062 04/05/2020 1363.57 140273 19029003724 31/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	917.77	D	19029003724	810210	COAL SALE DEPOSIT REALISATION
2	22.90	D	19029003724	810293	COAL SALE DEPOSIT-CGST
3	22.90	D	19029003724	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19029003724	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1363.57

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CONSIGNEE CODE &amp; NAME : 220903 SCAN STEELS LIMITED

PMTB/4502/2020/0025 19/05/2020 741758 19/05/2020 21600 REFUND OF SECURITY  
 DEPOSIT IN LIEU OF BG  
 VIDE REF NO.  
 MCL/SBP/GM(M&S)  
 COML/20-21/223 DT.  
 15.05.2020

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

CONSIGNEE TOTAL : 21600

CONSIGNEE CODE &amp; NAME : 220904 SCAN STEELS LIMITED

PMTB/4502/2020/0020 12/05/2020 832485 12/05/2020 0 122423 16024602681 27/10/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	37.83	C	16024602681	810207	ADVANCE & DEPOSIT- CASH SALES
2	37.83	D	16024602681	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0020 12/05/2020 832486 12/05/2020 0 116212 15022002900 22/11/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	C	15022002900	810207	ADVANCE & DEPOSIT- CASH SALES
2	0.01	D	15022002900	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0021 12/05/2020 832499 12/05/2020 0 124427 16029904651 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	98.48	C	16029904651	810207	ADVANCE & DEPOSIT- CASH SALES
2	98.48	D	16029904651	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0025 19/05/2020 741757 19/05/2020 43200 REFUND OF SECURITY  
DEPOSIT IN LIEU OF BG  
VIDE REF NO.  
MCL/SBP/GM(M&S)  
COML/20-21/223 DT.  
15.05.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	43200.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

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CONSIGNEE TOTAL : 43200

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

PMTB/4502/2020/0021 12/05/2020 832495 12/05/2020 0 125044 16036505258 17/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16036505258	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 220926

MAA MAHAMAYAINDUSTRIES LTD.

PMTB/4502/2020/0024 18/05/2020 741675 18/05/2020 2190.81 132944 18007101707 23/10/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1271.11	C	19022703713	810210	COAL SALE DEPOSIT REALISATION
2	3461.93	D	18007101707	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	18007101707	810295	COAL SALE DEPOSIT-IGST

CONSIGNEE TOTAL : 2190.81

CONSIGNEE CODE &amp; NAME : 220934

METASPONGE PRIVATE LTD

PMTB/4502/2020/0021 12/05/2020 741391 12/05/2020 510983.28 145907 20009703483 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	545.56	C	19045303569	810210	COAL SALE DEPOSIT REALISATION
2	511528.85	D	20009703483	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19056905704	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 510983.28

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CONSIGNEE CODE &amp; NAME : 220936

BHAGAWATI STEELS PRIVATE LTD

PMTB/4502/2020/0028 26/05/2020 741894

26/05/2020 1322.03

147094

20028004650

26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1322.05	D	20028004650	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20028004650	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20028004650	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1322.03

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CONSIGNEE CODE &amp; NAME : 220942

ARYAN ISPAT &amp; POWER PVT LIMITED

PMTB/4502/2020/0025 18/05/2020 832521

18/05/2020 0

145084

20019502697

28/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	644.16	C	19001401357	810210	COAL SALE DEPOSIT REALISATION
2	644.18	D	20019502697	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20019502697	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20019502697	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0026 20/05/2020 741768

20/05/2020 13792280

REFUND OF SD IN LIEU  
OF BG VIDE LETTER NO.  
MCL/SBP/GM(M&S)  
COML/202-21/240 DT.  
19.05.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13792280.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

CONSIGNEE TOTAL : 13792280

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CONSIGNEE CODE & NAME :		220951		SEVEN STAR STEELS LTD			
PMTB/4502/2020/0024	18/05/2020	741676	18/05/2020	305.75	122226	16022302481	15/10/2015
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	305.75	D	16022302481	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0024	18/05/2020	741680	18/05/2020	18085.63	137543	19008501016	17/07/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	18391.67	D	19008501016	810210	COAL SALE DEPOSIT REALISATION		
2	153.02	C	19008501016	810293	COAL SALE DEPOSIT-CGST		
3	153.02	C	19008501016	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0024	18/05/2020	741681	18/05/2020	763.38	132316	18011801088	10/08/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	763.40	D	18011801088	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	18011801088	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	18011801088	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0024	18/05/2020	741682	18/05/2020	10958.54	132601	18003801367	08/09/2017
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	10958.56	D	18003801367	810210	COAL SALE DEPOSIT		

2	0.01	C	18003801367	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	18003801367	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0024	18/05/2020	741694	18/05/2020	5144.15	146550	20024604103	28/01/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5144.17	D	20024604103	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024604103	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024604103	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0024	18/05/2020	741695	18/05/2020	5144.18	141926	19033405355	15/03/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5144.20	D	19033405355	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19033405355	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19033405355	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0024	18/05/2020	741696	18/05/2020	5144.16	140913	19028104358	16/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5144.18	D	19028104358	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19028104358	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19028104358	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6991.26	D	19025003432	810210	COAL SALE DEPOSIT REALISATION
2	10.73	D	19025003432	810293	COAL SALE DEPOSIT-CGST
3	10.73	D	19025003432	810294	COAL SALE DEPOSIT-SGST
4	232.00	D	19025003432	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	6561.68	D	19020902710	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6561.68	D	19018402239	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6561.68	D	19016501999	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19016501999	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19016501999 810294 COAL SALE DEPOSIT-SGST

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 PMTB/4502/2020/0025 18/05/2020 741701 18/05/2020 6561.62 138332 19015101806 28/09/2018  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6561.66	D	19015101806	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19015101806	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19015101806	810294	COAL SALE DEPOSIT-SGST

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 PMTB/4502/2020/0025 18/05/2020 741702 18/05/2020 6561.66 137822 19011301295 14/08/2018  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6867.68	D	19011301295	810210	COAL SALE DEPOSIT REALISATION
2	153.01	C	19011301295	810293	COAL SALE DEPOSIT-CGST
3	153.01	C	19011301295	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 85598.81

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

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 PMTB/4502/2020/0016 04/05/2020 741061 04/05/2020 65235.78 144986 20033302599 25/11/2019  
 -----

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	65235.80	D	20033302599	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20033302599	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 20033302599 810294 COAL SALE DEPOSIT-SGST

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 PMTB/4502/2020/0022 13/05/2020 741460 13/05/2020 790.5 145706 20039803285 24/12/2019  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.24	C	20039803285	810210	COAL SALE DEPOSIT REALISATION
2	0.63	C	20039803285	810293	COAL SALE DEPOSIT-CGST
3	0.63	C	20039803285	810294	COAL SALE DEPOSIT-SGST
4	812.00	D	20039803285	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 PMTB/4502/2020/0022 13/05/2020 741461 13/05/2020 820.72 146603 20051104156 31/01/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	401.12	D	20051104156	810210	COAL SALE DEPOSIT REALISATION
2	9.80	D	20051104156	810293	COAL SALE DEPOSIT-CGST
3	9.80	D	20051104156	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	20051104156	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 CONSIGNEE TOTAL : 66847  
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CONSIGNEE CODE & NAME : 220965

KAUSHAL FERRO METALS (P) LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16017002688	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	239577.17	D	17003800593	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	522.40	D	19004104930	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004104930	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004104930	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	357.39	D	19027801870	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19027801870	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19027801870	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	698.15	D	20005401970	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	698.17	D	20005401970	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20005401970	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20005401970	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0027 22/05/2020 741848 22/05/2020 329.5 144615 20014002232 28/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	329.52	D	20014002232	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014002232	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014002232	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0027 22/05/2020 741849 22/05/2020 659.03 144859 20014702474 31/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	659.05	D	20014702474	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014702474	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014702474	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0027 22/05/2020 741850 22/05/2020 171.01 145035 20034202648 26/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	171.03	D	20034202648	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20034202648	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 20034202648 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0027 22/05/2020 741851 22/05/2020 819.18 145606 20038803187 21/12/2019

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	819.20	D	20038803187	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20038803187	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20038803187	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 243133.79

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

PMTB/4502/2020/0021 12/05/2020 832490 12/05/2020 0 122514 16027802767 28/10/2015

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16027802767	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0021 12/05/2020 832491 12/05/2020 0 122515 16027902768 28/10/2015

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16027902768	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		220991	JAI BALAJI JYOTI STEELS LTD.				
PMTB/4502/2020/0019	11/05/2020	741312	11/05/2020	564.72	137899	19016401372	22/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2126.74	C	19016401372	810210	COAL SALE DEPOSIT REALISATION		
2	54.27	C	19016401372	810293	COAL SALE DEPOSIT-CGST		
3	54.27	C	19016401372	810294	COAL SALE DEPOSIT-SGST		
4	2800.00	D	19016401372	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2020/0019	11/05/2020	741313	11/05/2020	1079.27	140023	19027703478	21/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	270.33	D	19027703478	810210	COAL SALE DEPOSIT REALISATION		
2	4.47	D	19027703478	810293	COAL SALE DEPOSIT-CGST		
3	4.47	D	19027703478	810294	COAL SALE DEPOSIT-SGST		
4	800.00	D	19027703478	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

PMTB/4502/2020/0019	11/05/2020	741314	11/05/2020	256.43	141305	19044304736	26/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	256.45	D	19044304736	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19044304736	810293	COAL SALE DEPOSIT-CGST		

3 0.01 C 19044304736 810294 COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0019 11/05/2020 741315 11/05/2020 138.33 146552 20050704114 29/01/2020  
-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 1188.35 D 20050704114 810210 COAL SALE DEPOSIT  
REALISATION  
2 525.01 C 20050704114 810293 COAL SALE DEPOSIT-CGST  
3 525.01 C 20050704114 810294 COAL SALE DEPOSIT-SGST  
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PMTB/4502/2020/0019 11/05/2020 741318 11/05/2020 261044.17 145779 20040403355 26/12/2019  
-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 261044.19 D 20040403355 810210 COAL SALE DEPOSIT  
REALISATION  
2 0.01 C 20040403355 810293 COAL SALE DEPOSIT-CGST  
3 0.01 C 20040403355 810294 COAL SALE DEPOSIT-SGST  
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PMTB/4502/2020/0019 11/05/2020 741319 11/05/2020 616152.39 142237 19061905665 29/03/2019  
-----  
SL NO AMOUNT DR/CR REMARK A/C CODE A/C DESCRIP  
-----  
1 464073.57 D 19061905665 810210 COAL SALE DEPOSIT  
REALISATION  
2 11595.41 D 19061905665 810293 COAL SALE DEPOSIT-CGST  
3 11595.41 D 19061905665 810294 COAL SALE DEPOSIT-SGST  
4 128888.00 D 19061905665 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS  
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PMTB/4502/2020/0021  12/05/2020  741392  12/05/2020  209.36      137237      19005900717  15/06/2018
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      209.40  D   19005900717  810210  COAL SALE DEPOSIT
      REALISATION
      2      0.02  C   19005900717  810293  COAL SALE DEPOSIT-CGST
      3      0.02  C   19005900717  810294  COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0021  12/05/2020  741395  12/05/2020  209.36      137022      19004200504  22/05/2018
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      209.40  D   19004200504  810210  COAL SALE DEPOSIT
      REALISATION
      2      0.02  C   19004200504  810293  COAL SALE DEPOSIT-CGST
      3      0.02  C   19004200504  810294  COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0026  21/05/2020  741811  21/05/2020  5425000     143572     20006001240  28/06/2019
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      4023834.40  D   20006001240  810210  COAL SALE DEPOSIT
      REALISATION
      2      100582.80  D   20006001240  810293  COAL SALE DEPOSIT-CGST
      3      100582.80  D   20006001240  810294  COAL SALE DEPOSIT-SGST
      4      1200000.00  D   20006001240  810297  COAL SALE DEPOSIT-
      GST (COMPENSATION TO
      STATE) CESS
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CONSIGNEE TOTAL : 6304654.03

CONSIGNEE CODE & NAME :		220993		JAI BALAJI JYOTI STEELS LTD			
PMTB/4502/2020/0019	11/05/2020	741311	11/05/2020	428.64	139546	19017403005	29/12/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	428.70	D	19017403005	810210	COAL SALE DEPOSIT REALISATION		
2	0.04	C	19009101859	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	19017403005	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19017403005	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0019	11/05/2020	741316	11/05/2020	128.18	141304	19044204735	26/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	128.22	D	19044204735	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19044204735	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19044204735	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0019	11/05/2020	741317	11/05/2020	1237.58	137900	19016501373	22/08/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	344.12	C	19016501373	810210	COAL SALE DEPOSIT REALISATION		
2	9.15	C	19016501373	810293	COAL SALE DEPOSIT-CGST		
3	9.15	C	19016501373	810294	COAL SALE DEPOSIT-SGST		

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4 1600.00 D 19016501373 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

PMTB/4502/2020/0019 11/05/2020 741320 11/05/2020 130519.58 145780 20040503356 26/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130519.58	D	20040503356	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0021 12/05/2020 741394 12/05/2020 104.68 137023 19004300505 22/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.70	D	19004300505	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004300505	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004300505	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 132418.66  
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CONSIGNEE CODE & NAME : 220994 JAY JAGANNATH STEEL & POWER LIMITED

PMTB/4502/2020/0021 12/05/2020 832492 12/05/2020 0 122814 16026303054 13/11/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16026303054	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0021 12/05/2020 832494 12/05/2020 0 124745 16042804976 29/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16042804976	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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

PMTB/4502/2020/0026 20/05/2020 741769 20/05/2020 500000 REFUND OF SD IN LIEU  
OF BG VIDE LETTER NO.  
MCL/SBP/GM(M&S)  
COML/202-21/240 DT.  
19.05.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	500000.00	D		810232	SECURITY DEPOSIT IN LIEU OF BANK GUARANTEE

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CONSIGNEE TOTAL : 500000

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CONSIGNEE CODE & NAME : 221043 GMR KAMALANGA ENERGY LTD

PMTB/4502/2020/0022 14/05/2020 741510 14/05/2020 15590.86 146243 20040303803 14/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	15590.90	D	20040303803	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20040303803	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20040303803	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17282.12	D	20048104510	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20048104510	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20048104510	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	17282.10	D	20050105346	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20050105346	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20050105346	810294	COAL SALE DEPOSIT-SGST

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 CONSIGNEE TOTAL : 50155  
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CONSIGNEE CODE & NAME : 221053 JINDAL INDIA THERMAL POWER LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	505.86	D	20060105171	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20060105171	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20060105171	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4911.55	D	20016602197	810210	COAL SALE DEPOSIT REALISATION
2	88.12	D	20016602197	810293	COAL SALE DEPOSIT-CGST
3	88.12	D	20016602197	810294	COAL SALE DEPOSIT-SGST
4	1196.00	D	20016602197	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6776087.49	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 6782877.12

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CONSIGNEE CODE & NAME : 221054

M/S TALWANDI SABO POWER LIMITED

PMTB/4502/2020/0016 05/05/2020 741086 05/05/2020 16318182.36 REFUND OF CREDIT NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	41964.25	D	19051004686	810210	COAL SALE DEPOSIT REALISATION
2	2827573.89	D	19043203081	810210	COAL SALE DEPOSIT REALISATION
3	1649882.23	D	19043303082	810210	COAL SALE DEPOSIT REALISATION
4	996660.95	D	20005001014	810210	COAL SALE DEPOSIT REALISATION

5	5124677.35	D	19046903692	810210	COAL SALE DEPOSIT REALISATION
6	4900367.37	D	19039902445	810210	COAL SALE DEPOSIT REALISATION
7	245018.37	D	19039902445	810295	COAL SALE DEPOSIT-IGST
8	141378.70	D	19043203081	810295	COAL SALE DEPOSIT-IGST
9	49833.04	D	20005001014	810295	COAL SALE DEPOSIT-IGST
10	2098.21	D	19051004686	810295	COAL SALE DEPOSIT-IGST
11	256233.89	D	19046903692	810295	COAL SALE DEPOSIT-IGST
12	82494.11	D	19043303082	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 16318182.36

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CONSIGNEE CODE & NAME : 221058

ANDHRA PRADESH POWER DEVELOPMENT COMPANY LIMITED(SDSTPS)

PMTB/4502/2020/0019 11/05/2020 741282 11/05/2020 363.99 137366 19007400849 28/06/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	363.99	D	19007400849	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0020 12/05/2020 832481 12/05/2020 0 139388 19025302846 24/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	293299.88	D	19025302846	810210	COAL SALE DEPOSIT REALISATION
2	296099.88	C	19025302846	810295	COAL SALE DEPOSIT-IGST
3	2800.00	D	19025302846	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO

STATE) CESS

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CONSIGNEE TOTAL : 363.99

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CONSIGNEE CODE & NAME : 221060 JINDAL POWER LIMITED

PMTB/4502/2020/0021 12/05/2020 832509 12/05/2020 0 131865 18009800648 31/05/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	18009800648	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221063 M/S SESA STERLITE LIMITED

PMTB/4502/2020/0021 12/05/2020 832503 12/05/2020 0 122194 16022902388 28/09/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16022902388	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0021 12/05/2020 832506 12/05/2020 0 116599 15025703285 15/12/2014

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	15025703285	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221065 JINDAL INDIA THERMAL POWER LIMITED

PMTB/4502/2020/0024 18/05/2020 741667 18/05/2020 1875.14 117819 15001904504 16/01/2015

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1875.14	D	15001904504	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 1875.14

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221068 HALDIA ENERGY LTD.

PMTB/4502/2020/0019 11/05/2020 741292 11/05/2020 499.13 138739 19034602203 31/10/2018

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	499.13	D	19034602203	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0028 26/05/2020 741907 26/05/2020 10491.99 145122 20015002737 30/11/2019

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	10491.98	D	20015002737	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	20015002737	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0028 26/05/2020 741908 26/05/2020 738 145944 20018503523 31/12/2019

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	738.00	D	20018503523	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0028 26/05/2020 741909 26/05/2020 393.61 146619 20022204172 31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393.61	D	20022204172	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 12122.73

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 221071 M/S VEDANTA LIMITED

PMTB/4502/2020/0016 05/05/2020 741085 05/05/2020 8267078.79 REFUND OF CREDIT  
NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7873408.47	D	19004204955	810210	COAL SALE DEPOSIT REALISATION
2	196835.16	D	19004204955	810293	COAL SALE DEPOSIT-CGST
3	196835.16	D	19004204955	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0021 12/05/2020 832500 12/05/2020 0 124659 16042104866 27/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16042104866	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 8267078.79

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CONSIGNEE CODE & NAME : 221072 M/SVEDANTA LIMITED

PMTB/4502/2020/0016 05/05/2020 741084 05/05/2020 3346903.58 REFUND OF CREDIT  
NOTES AFTER RECOVERY.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	301710.13	C	19041802919	810210	COAL SALE DEPOSIT REALISATION
2	3489237.87	D	19002404618	810210	COAL SALE DEPOSIT REALISATION
3	7543.00	C	19041802919	810293	COAL SALE DEPOSIT-CGST
4	87230.92	D	19002404618	810293	COAL SALE DEPOSIT-CGST
5	7543.00	C	19041802919	810294	COAL SALE DEPOSIT-SGST
6	87230.92	D	19002404618	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0034 30/05/2020 832568 30/05/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48081476.54	C	19028601975	810210	COAL SALE DEPOSIT REALISATION
2	48081476.54	D		810210	COAL SALE DEPOSIT REALISATION
3	1202036.91	C	19028601975	810293	COAL SALE DEPOSIT-CGST
4	1202036.91	D		810293	COAL SALE DEPOSIT-CGST
5	1202036.91	C	19028601975	810294	COAL SALE DEPOSIT-SGST
6	1202036.91	D		810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 3346903.58

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CONSIGNEE CODE & NAME : 221074 ADANI POWER LIMITED

PMTB/4502/2020/0015 02/05/2020 832433 02/05/2020 0 143637 20007101307 29/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27357292.16	C	20007101307	810204	CUSTOMERS
2	19562754.44	D	20007101307	810210	COAL SALE DEPOSIT REALISATION
3	978137.72	D	20007101307	810295	COAL SALE DEPOSIT-IGST
4	6816400.00	D	20007101307	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0015 02/05/2020 832434 02/05/2020 0 143638 20002801308 29/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	27358897.55	C	20002801308	810204	CUSTOMERS
2	19563902.43	D	20002801308	810210	COAL SALE DEPOSIT REALISATION
3	978195.12	D	20002801308	810295	COAL SALE DEPOSIT-IGST
4	6816800.00	D	20002801308	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :           221076                           KORBA WEST POWER COMPANY LIMITED

PMTB/4502/2020/0029   27/05/2020    741941           27/05/2020   2496.64           147327                                   20064104879    29/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2496.65	D	20064104879	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20030503800	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :                   2496.64

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CONSIGNEE CODE & NAME :           221078                           M/S VIRAJ STEEL & ENERGY PRIVATE LIMITED

PMTB/4502/2020/0029   27/05/2020    741948           27/05/2020   1736.43           145083                                   20035202696    28/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1736.45	D	20035202696	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20035202696	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20035202696	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0029   27/05/2020    741949           27/05/2020   1736.9           145715                                   20039903294    24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1736.92	D	20039903294	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20039903294	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20039903294	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7341.56	D	20048804008	810210	COAL SALE DEPOSIT REALISATION
2	82.31	D	20048804008	810293	COAL SALE DEPOSIT-CGST
3	82.31	D	20048804008	810294	COAL SALE DEPOSIT-SGST
4	6308.00	D	20048804008	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 17287.51

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CONSIGNEE CODE & NAME : 221190 NATIONAL ALUMINIUM CO. LTD.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	267059.72	D	19003904868	810210	COAL SALE DEPOSIT REALISATION
2	181709.02	C	19014001848	810210	COAL SALE DEPOSIT REALISATION
3	21135.32	C	19021803120	810210	COAL SALE DEPOSIT REALISATION
4	6668.56	D	19003904868	810293	COAL SALE DEPOSIT-CGST
5	4544.86	C	19014001848	810293	COAL SALE DEPOSIT-CGST
6	539.26	C	19021803120	810293	COAL SALE DEPOSIT-CGST
7	6668.56	D	19003904868	810294	COAL SALE DEPOSIT-SGST
8	4544.86	C	19014001848	810294	COAL SALE DEPOSIT-SGST

9	539.26	C	19021803120	810294	COAL SALE DEPOSIT-SGST
10	400.00	D	19021803120	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 67784.26

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CONSIGNEE CODE & NAME : 221191 NATIONAL ALUMINIUM CO. LTD.

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PMTB/4502/2020/0018 07/05/2020 741207 07/05/2020 3663931.63

REFUND OF CREDIT  
NOTES AFTER RECOVERY.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	83827.15	C	19021903121	810210	COAL SALE DEPOSIT REALISATION
2	920604.64	D	19014101849	810210	COAL SALE DEPOSIT REALISATION
3	752389.19	D	19003804867	810210	COAL SALE DEPOSIT REALISATION
4	1914806.47	D	19000903710	810210	COAL SALE DEPOSIT REALISATION
5	18809.72	D	19003804867	810293	COAL SALE DEPOSIT-CGST
6	47870.17	D	19000903710	810293	COAL SALE DEPOSIT-CGST
7	10115.77	C	19021903121	810293	COAL SALE DEPOSIT-CGST
8	23015.12	D	19014101849	810293	COAL SALE DEPOSIT-CGST
9	23015.12	D	19014101849	810294	COAL SALE DEPOSIT-SGST
10	18809.72	D	19003804867	810294	COAL SALE DEPOSIT-SGST
11	47870.17	D	19000903710	810294	COAL SALE DEPOSIT-SGST
12	10115.77	C	19021903121	810294	COAL SALE DEPOSIT-SGST

13                    800.00    D    19021903121    810297    COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

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CONSIGNEE TOTAL :                    3663931.63

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CONSIGNEE CODE & NAME :            221192                    NATIONAL ALUMINIUM CO. LTD.

PMTB/4502/2020/0021    12/05/2020            832497            12/05/2020    0                    145125                    20009002738            30/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	162371.85	C	19022003122	810210	COAL SALE DEPOSIT REALISATION
2	199781.86	C	19021401569	810210	COAL SALE DEPOSIT REALISATION
3	360696.53	D	20009002738	810210	COAL SALE DEPOSIT REALISATION
4	104.59	D	20009002738	810293	COAL SALE DEPOSIT-CGST
5	104.59	D	20009002738	810294	COAL SALE DEPOSIT-SGST
6	1248.00	D	20009002738	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0021    12/05/2020            832498            12/05/2020    0                    145126                    20015102739            30/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	640306.05	D	20015102739	810210	COAL SALE DEPOSIT REALISATION
2	640351.13	C	19022003122	810210	COAL SALE DEPOSIT REALISATION
3	2.54	D	20015102739	810293	COAL SALE DEPOSIT-CGST
4	2.54	D	20015102739	810294	COAL SALE DEPOSIT-SGST

5 40.00 D 20015102739 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

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CONSIGNEE TOTAL : 0

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

PMTB/4502/2020/0028 26/05/2020 741891 26/05/2020 1851.91 147310 20050104862 29/02/2020

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1851.92	D	20050104862	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20050104862	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 1851.91

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CONSIGNEE CODE & NAME : 221281 THE TATA POWER CO LTD

PMTB/4502/2020/0024 16/05/2020 741646 16/05/2020 1128755.64 140274 19001203725 31/01/2019

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1031463.58	D	19001203725	810210	COAL SALE DEPOSIT REALISATION
2	12372.06	D	19001203725	810295	COAL SALE DEPOSIT-IGST
3	84920.00	D	19001203725	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1128755.64

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CONSIGNEE CODE & NAME :		221307		ADANI POWER MAHARASHTRA LIMITED			
PMTB/4502/2020/0020	12/05/2020	832454	12/05/2020	0	145946	20010003525	31/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3245319.09	C		810204	CUSTOMERS		
2	2520020.65	D	20010003525	810210	COAL SALE DEPOSIT REALISATION		
3	85298.44	D	20010003525	810295	COAL SALE DEPOSIT-IGST		
4	640000.00	D	20010003525	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2020/0020	12/05/2020	832455	12/05/2020	0	144812	20014802427	30/10/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1157339.09	C		810204	CUSTOMERS		
2	877235.60	D	20014802427	810210	COAL SALE DEPOSIT REALISATION		
3	43855.49	D	20014802427	810295	COAL SALE DEPOSIT-IGST		
4	236248.00	D	20014802427	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2020/0020	12/05/2020	832456	12/05/2020	0	144540	20012402157	27/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16208550.42	C		810204	CUSTOMERS		
2	11373357.49	D	20012402157	810210	COAL SALE DEPOSIT REALISATION		
3	568640.93	D	20012402157	810295	COAL SALE DEPOSIT-IGST		

4 4266552.00 D 20012402157 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 221308 KSK MAHANADI POWER COMPANY LIMITED

PMTB/4502/2020/0026 21/05/2020 832545 21/05/2020 0 147325 20036804877 29/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114000144.00	C	20036804877	810204	CUSTOMERS
2	80001780.00	D	20036804877	810210	COAL SALE DEPOSIT REALISATION
3	3998364.00	D	20036804877	810295	COAL SALE DEPOSIT-IGST
4	30000000.00	D	20036804877	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291083 BHUSHAN STEEL LIMITED

PMTB/4502/2020/0019 11/05/2020 741285 11/05/2020 612.71 REFUND OF 810210 VIDE  
FRCB/4502/2019/002255  
DT. 31.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	612.71	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0019 11/05/2020 741286 11/05/2020 8677909.02 REFUND OF 810210 VIDE  
FRCB/4502/2019/002256  
DT. 01.02.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8677909.02	D		810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0019 11/05/2020 741287 11/05/2020 612.74 REFUND OF 810210 VIDE  
FRCB/4502/2019/002427  
DT. 04.02.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	612.74	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0019 11/05/2020 741288 11/05/2020 40912881 REFUND OF 810210 VIDE  
FRCB/4502/2019/002257  
DT. 01.02.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40912881.00	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0019 11/05/2020 741289 11/05/2020 231974.37 REFUND OF 810210 VIDE  
FRCB/4502/2019/002258  
DT. 22.01.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	231974.37	D		810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 49823989.84

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CONSIGNEE CODE & NAME : 291087

JINDAL STAINLESS LIMITED

PMTB/4502/2020/0028 26/05/2020 741871 26/05/2020 9284000 147766 20013705316 23/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7324601.70	D	20013705316	810210	COAL SALE DEPOSIT REALISATION
2	183099.15	D	20013705316	810293	COAL SALE DEPOSIT-CGST
3	183099.15	D	20013705316	810294	COAL SALE DEPOSIT-SGST
4	1593200.00	D	20013705316	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0032 27/05/2020 741978 27/05/2020 1187.77 146513 20046504069 25/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1187.77	D	20046504069	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 9285187.77

CONSIGNEE CODE & NAME : 291088

VEDANTA LIMITED

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0020 11/05/2020 832453 11/05/2020 0 143205 20003800885 28/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1847712.00	D	20003800885	810210	COAL SALE DEPOSIT REALISATION
2	749059.88	C	20001800429	810210	COAL SALE DEPOSIT REALISATION
3	943.60	D	19003100539	810210	COAL SALE DEPOSIT REALISATION
4	118808.96	C	19029105650	810210	COAL SALE DEPOSIT REALISATION
5	125013.69	C	19009001417	810210	COAL SALE DEPOSIT REALISATION
6	1567470.55	C	20006301248	810210	COAL SALE DEPOSIT REALISATION
7	18726.50	C	20001800429	810293	COAL SALE DEPOSIT-CGST
8	2970.22	C	19029105650	810293	COAL SALE DEPOSIT-CGST
9	3125.34	C	19009001417	810293	COAL SALE DEPOSIT-CGST
10	46192.77	D	20003800885	810293	COAL SALE DEPOSIT-CGST
11	16200.24	C	19003100539	810293	COAL SALE DEPOSIT-CGST
12	39209.73	C	20006301248	810293	COAL SALE DEPOSIT-CGST
13	16200.24	C	19003100539	810294	COAL SALE DEPOSIT-SGST
14	46192.77	D	20003800885	810294	COAL SALE DEPOSIT-SGST
15	3125.34	C	19009001417	810294	COAL SALE DEPOSIT-SGST
16	39209.73	C	20006301248	810294	COAL SALE DEPOSIT-SGST
17	2970.22	C	19029105650	810294	COAL SALE DEPOSIT-SGST
18	18726.50	C	20001800429	810294	COAL SALE DEPOSIT-SGST
19	779776.00	D	20003800885	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	41720295.89	C	21000300148	810204	CUSTOMERS
2	30903766.87	D	21000300148	810210	COAL SALE DEPOSIT REALISATION
3	36760.16	C	19001600300	810210	COAL SALE DEPOSIT REALISATION
4	71479.52	C	20024303489	810210	COAL SALE DEPOSIT REALISATION
5	1809.57	C	20024303489	810293	COAL SALE DEPOSIT-CGST
6	772593.92	D	21000300148	810293	COAL SALE DEPOSIT-CGST
7	772593.92	D	21000300148	810294	COAL SALE DEPOSIT-SGST
8	1809.57	C	20024303489	810294	COAL SALE DEPOSIT-SGST
9	9383200.00	D	21000300148	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2020/0034 30/05/2020 832570 30/05/2020 0 148006 21000300148 11/05/2020					
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PMTB/4502/2020/0019 11/05/2020 741280 11/05/2020 102431.53 145038					
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1	908.08	C	20006301248	810210	COAL SALE DEPOSIT REALISATION
2	98418.67	D	20016002651	810210	COAL SALE DEPOSIT REALISATION
3	2460.47	D	20016002651	810293	COAL SALE DEPOSIT-CGST
4	2460.47	D	20016002651	810294	COAL SALE DEPOSIT-SGST
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=====					
CONSIGNEE TOTAL :			102431.53		
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CONSIGNEE CODE & NAME :		291090	VEDANTA LIMITED				
PMTB/4502/2020/0020	12/05/2020	832478	12/05/2020	0	146571	20013404124	30/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	39317666.68	C	20013404124	810204	CUSTOMERS		
2	30249793.64	D	20013404124	810210	COAL SALE DEPOSIT REALISATION		
3	756244.52	D	20013404124	810293	COAL SALE DEPOSIT-CGST		
4	756244.52	D	20013404124	810294	COAL SALE DEPOSIT-SGST		
5	7555384.00	D	20013404124	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2020/0020	12/05/2020	832479	12/05/2020	0	145912	20011803488	30/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	29859121.19	C	20011803488	810204	CUSTOMERS		
2	22273540.59	D	20011803488	810210	COAL SALE DEPOSIT REALISATION		
3	556838.30	D	20011803488	810293	COAL SALE DEPOSIT-CGST		
4	556838.30	D	20011803488	810294	COAL SALE DEPOSIT-SGST		
5	6471904.00	D	20011803488	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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PMTB/4502/2020/0019 11/05/2020 741279 11/05/2020 91879.72 refund of credit note

after recovery.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2121735.20	C	20002700483	810210	COAL SALE DEPOSIT REALISATION
2	313807.46	C	19016802267	810210	COAL SALE DEPOSIT REALISATION
3	61969.78	D	20008902433	810210	COAL SALE DEPOSIT REALISATION
4	67908.54	D	20006301589	810210	COAL SALE DEPOSIT REALISATION
5	4501084.36	D	20005001249	810210	COAL SALE DEPOSIT REALISATION
6	509405.59	C	20003600958	810210	COAL SALE DEPOSIT REALISATION
7	1465251.55	C	19024805652	810210	COAL SALE DEPOSIT REALISATION
8	112527.06	D	20005001249	810293	COAL SALE DEPOSIT-CGST
9	58321.42	C	20003600958	810293	COAL SALE DEPOSIT-CGST
10	1697.69	D	20006301589	810293	COAL SALE DEPOSIT-CGST
11	1549.25	D	20008902433	810293	COAL SALE DEPOSIT-CGST
12	32219.54	C	19016802267	810293	COAL SALE DEPOSIT-CGST
13	53043.35	C	20002700483	810293	COAL SALE DEPOSIT-CGST
14	1696348.73	D	19024805652	810293	COAL SALE DEPOSIT-CGST
15	1697.69	D	20006301589	810294	COAL SALE DEPOSIT-SGST
16	32219.54	C	19016802267	810294	COAL SALE DEPOSIT-SGST
17	112527.06	D	20005001249	810294	COAL SALE DEPOSIT-SGST
18	1696348.73	D	19024805652	810294	COAL SALE DEPOSIT-SGST
19	1549.25	D	20008902433	810294	COAL SALE DEPOSIT-SGST
20	53043.35	C	20002700483	810294	COAL SALE DEPOSIT-SGST
21	58321.42	C	20003600958	810294	COAL SALE DEPOSIT-SGST
22	3465960.00	C	19024805652	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL : 91879.72

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CONSIGNEE CODE & NAME : 291092 BHUSHAN POWER & STEEL LIMITED

PMTB/4502/2020/0019 11/05/2020 741290 11/05/2020 21899146.48 146555 20013104106 29/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20998641.52	D	20013104106	810210	COAL SALE DEPOSIT REALISATION
2	68228.48	D	20013104106	810293	COAL SALE DEPOSIT-CGST
3	68228.48	D	20013104106	810294	COAL SALE DEPOSIT-SGST
4	764048.00	D	20013104106	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 21899146.48

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 291093

HINDALCO INDUSTRIES LIMITED

PMTB/4502/2020/0029 27/05/2020 741947

27/05/2020 65103 145048

20034602661 26/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	904467.60	D	20034602661	810210	COAL SALE DEPOSIT REALISATION
2	397102.10	C	20044903747	810210	COAL SALE DEPOSIT REALISATION
3	243741.31	C	20044903747	810293	COAL SALE DEPOSIT-CGST
4	22610.06	D	20034602661	810293	COAL SALE DEPOSIT-CGST
5	243741.31	C	20044903747	810294	COAL SALE DEPOSIT-SGST
6	22610.06	D	20034602661	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0033 30/05/2020 832559

30/05/2020 0 144829

20031602444 30/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8907133.54	D	20031602444	810210	COAL SALE DEPOSIT REALISATION
2	9352486.90	C	20044903747	810210	COAL SALE DEPOSIT REALISATION
3	222676.68	D	20031602444	810293	COAL SALE DEPOSIT-CGST
4	222676.68	D	20031602444	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0029 27/05/2020 741943

27/05/2020 47658.66

REFUND OF CR NOTE  
AFTER RECOVERY OF DR  
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	447735.75	C	19046303600	810210	COAL SALE DEPOSIT

2	4090970.77	D	20026101999	810210	REALISATION COAL SALE DEPOSIT
3	2188756.26	C	19056405648	810210	REALISATION COAL SALE DEPOSIT
4	1033475.90	C	20023301899	810210	REALISATION COAL SALE DEPOSIT
5	54718.87	C	19056405648	810293	REALISATION COAL SALE DEPOSIT-CGST
6	102274.25	D	20026101999	810293	REALISATION COAL SALE DEPOSIT-CGST
7	89024.65	C	19046303600	810293	REALISATION COAL SALE DEPOSIT-CGST
8	145202.83	C	20023301899	810293	REALISATION COAL SALE DEPOSIT-CGST
9	102274.25	D	20026101999	810294	REALISATION COAL SALE DEPOSIT-SGST
10	145202.83	C	20023301899	810294	REALISATION COAL SALE DEPOSIT-SGST
11	54718.87	C	19056405648	810294	REALISATION COAL SALE DEPOSIT-SGST
12	89024.65	C	19046303600	810294	REALISATION COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0029 27/05/2020 741958 27/05/2020 783056.3

REFUND OF CR NOTE  
AFTER RECOVERY OF DR  
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3602278.85	D	20002500344	810210	COAL SALE DEPOSIT REALISATION
2	458008.30	C	20055404473	810210	COAL SALE DEPOSIT REALISATION
3	2175674.10	C	20017601216	810210	COAL SALE DEPOSIT REALISATION
4	98787.30	C	20028802196	810210	COAL SALE DEPOSIT REALISATION
5	152288.11	D	19049904599	810210	COAL SALE DEPOSIT REALISATION
6	90056.99	D	20002500344	810293	COAL SALE DEPOSIT-CGST

7	11472.50	C	20055404473	810293	COAL SALE DEPOSIT-CGST
8	141699.82	C	19049904599	810293	COAL SALE DEPOSIT-CGST
9	54391.83	C	20017601216	810293	COAL SALE DEPOSIT-CGST
10	2471.32	C	20028802196	810293	COAL SALE DEPOSIT-CGST
11	2471.32	C	20028802196	810294	COAL SALE DEPOSIT-SGST
12	54391.83	C	20017601216	810294	COAL SALE DEPOSIT-SGST
13	90056.99	D	20002500344	810294	COAL SALE DEPOSIT-SGST
14	11472.50	C	20055404473	810294	COAL SALE DEPOSIT-SGST
15	141699.82	C	19049904599	810294	COAL SALE DEPOSIT-SGST
16	708.00	D	20028802196	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
17	208.00	D	20055404473	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0029 27/05/2020 741960 27/05/2020 1074036.67 REFUND OF CR NOTE  
AFTER RECOVERY OF DR  
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1791754.51	C	20036402947	810210	COAL SALE DEPOSIT REALISATION
2	2814649.56	D	20012600861	810210	COAL SALE DEPOSIT REALISATION
3	70366.25	D	20012600861	810293	COAL SALE DEPOSIT-CGST
4	44795.44	C	20036402947	810293	COAL SALE DEPOSIT-CGST
5	44795.44	C	20036402947	810294	COAL SALE DEPOSIT-SGST

6 70366.25 D 20012600861 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0033 30/05/2020 832566 30/05/2020 0

REFUND OF CR NOTE  
AFTER RECOVERY OF DR  
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4774637.18	C	20023301899	810210	COAL SALE DEPOSIT REALISATION
2	4547273.50	D	19026401819	810210	COAL SALE DEPOSIT REALISATION
3	113681.84	D	19026401819	810293	COAL SALE DEPOSIT-CGST
4	113681.84	D	19026401819	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 1969854.63

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291094

HINDALCO INDUSTRIES LIMITED

PMTB/4502/2020/0029 27/05/2020 741959 27/05/2020 6845092.97

REFUND OF CR NOTE  
AFTER RECOVERY OF DR  
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100795.38	D	20003300862	810210	COAL SALE DEPOSIT REALISATION
2	7920048.04	D	20007601953	810210	COAL SALE DEPOSIT REALISATION
3	7319675.12	D	19005701205	810210	COAL SALE DEPOSIT REALISATION
4	457905.01	C	20002000346	810210	COAL SALE DEPOSIT REALISATION
5	347868.30	C	19024105538	810210	COAL SALE DEPOSIT REALISATION

6	1531269.48	C	20011903491	810210	COAL SALE DEPOSIT REALISATION
7	2304512.43	C	20010002642	810210	COAL SALE DEPOSIT REALISATION
8	3293608.18	C	20008002292	810210	COAL SALE DEPOSIT REALISATION
9	316539.19	D	19010403362	810210	COAL SALE DEPOSIT REALISATION
10	38283.12	C	20011903491	810293	COAL SALE DEPOSIT-CGST
11	159246.29	C	19010403362	810293	COAL SALE DEPOSIT-CGST
12	82340.16	C	20008002292	810293	COAL SALE DEPOSIT-CGST
13	198001.17	D	20007601953	810293	COAL SALE DEPOSIT-CGST
14	57612.77	C	20010002642	810293	COAL SALE DEPOSIT-CGST
15	182991.86	D	19005701205	810293	COAL SALE DEPOSIT-CGST
16	189358.33	C	20003300862	810293	COAL SALE DEPOSIT-CGST
17	113709.29	C	20002000346	810293	COAL SALE DEPOSIT-CGST
18	182545.75	C	19024105538	810293	COAL SALE DEPOSIT-CGST
19	189358.33	C	20003300862	810294	COAL SALE DEPOSIT-SGST
20	82340.16	C	20008002292	810294	COAL SALE DEPOSIT-SGST
21	113709.29	C	20002000346	810294	COAL SALE DEPOSIT-SGST
22	57612.77	C	20010002642	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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23	38283.12	C	20011903491	810294	COAL SALE DEPOSIT-SGST
24	182545.75	C	19024105538	810294	COAL SALE DEPOSIT-SGST
25	159246.29	C	19010403362	810294	COAL SALE DEPOSIT-SGST
26	182991.86	D	19005701205	810294	COAL SALE DEPOSIT-SGST

27	198001.17	D	20007601953	810294	COAL SALE DEPOSIT-SGST
28	7404.00	D	20011903491	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 6845092.97

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CONSIGNEE CODE & NAME : 291100 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2020/0020 12/05/2020 832480 12/05/2020 0 142170 19055705598 28/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208263.98	D	19055705598	810210	COAL SALE DEPOSIT REALISATION
2	208263.98	C	19055705598	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

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Mahanadi Coalfields Ltd.

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

PMTB/4502/2020/0025 19/05/2020 741759 19/05/2020 3410000 147105 20035904661 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2485723.44	D	20035904661	810210	COAL SALE DEPOSIT REALISATION
2	62138.28	D	20035904661	810293	COAL SALE DEPOSIT-CGST
3	62138.28	D	20035904661	810294	COAL SALE DEPOSIT-SGST
4	800000.00	D	20035904661	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1864292.58	D	20039705385	810210	COAL SALE DEPOSIT REALISATION
2	46603.71	D	20039705385	810293	COAL SALE DEPOSIT-CGST
3	46603.71	D	20039705385	810294	COAL SALE DEPOSIT-SGST
4	600000.00	D	20039705385	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 5967500

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291103

SHRI MAHAVIR FERRO ALLOYS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	466522.09	D	19055605539	810210	COAL SALE DEPOSIT REALISATION
2	48243.33	C	20016701168	810210	COAL SALE DEPOSIT REALISATION
3	11218.35	C	19043403100	810210	COAL SALE DEPOSIT REALISATION
4	167689.37	C	19049604517	810210	COAL SALE DEPOSIT REALISATION
5	0.33	D	19055605539	810293	COAL SALE DEPOSIT-CGST
6	0.33	D	19055605539	810294	COAL SALE DEPOSIT-SGST
7	4.00	D	19055605539	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 239375.7

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CONSIGNEE CODE & NAME : 291104 SHRI MAHAVIR FERRO ALLOYS

PMTB/4502/2020/0024 16/05/2020 741641 16/05/2020 366378.02 142108 19020205540 27/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	297887.69	D	19020205540	810210	COAL SALE DEPOSIT REALISATION
2	2683.71	C	19017803101	810210	COAL SALE DEPOSIT REALISATION
3	7379.98	C	19018103501	810210	COAL SALE DEPOSIT REALISATION
4	5639.01	D	19020205540	810293	COAL SALE DEPOSIT-CGST
5	5639.01	D	19020205540	810294	COAL SALE DEPOSIT-SGST
6	67276.00	D	19020205540	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 366378.02

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291109 MAYUR ELECTRO CERAMICS PRIVATE LIMITED

PMTB/4502/2020/0022 14/05/2020 741512 14/05/2020 1264.82 146581 20043604134 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1264.84	D	20043604134	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20043604134	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20043604134	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1264.82

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CONSIGNEE CODE & NAME : 291112 HINDALCO INDUSTRIES LIMITED

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0028 26/05/2020 832551 26/05/2020 0 144578 20028702195 27/09/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285444.65	C	19056505649	810210	COAL SALE DEPOSIT REALISATION
2	341628.15	C	20034902676	810210	COAL SALE DEPOSIT REALISATION
3	738459.60	D	20028702195	810210	COAL SALE DEPOSIT REALISATION
4	226678.42	D	19050004600	810210	COAL SALE DEPOSIT REALISATION
5	64258.42	C	20034902676	810293	COAL SALE DEPOSIT-CGST
6	18449.56	D	20028702195	810293	COAL SALE DEPOSIT-CGST
7	123225.75	C	19050004600	810293	COAL SALE DEPOSIT-CGST

8	123225.75	C	19050004600	810294	COAL SALE DEPOSIT-SGST
9	18449.56	D	20028702195	810294	COAL SALE DEPOSIT-SGST
10	64258.42	C	20034902676	810294	COAL SALE DEPOSIT-SGST
11	4.00	D	20034902676	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0033 30/05/2020 832565 30/05/2020 0 144828 20031502443 30/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2642651.59	C	20044803746	810210	COAL SALE DEPOSIT REALISATION
2	5938963.37	D	20031502443	810210	COAL SALE DEPOSIT REALISATION
3	3133608.20	C	19056505649	810210	COAL SALE DEPOSIT REALISATION
4	148462.14	D	20031502443	810293	COAL SALE DEPOSIT-CGST
5	144337.62	C	20044803746	810293	COAL SALE DEPOSIT-CGST
6	85476.31	C	19056505649	810293	COAL SALE DEPOSIT-CGST
7	85476.31	C	19056505649	810294	COAL SALE DEPOSIT-SGST
8	144337.62	C	20044803746	810294	COAL SALE DEPOSIT-SGST
9	148462.14	D	20031502443	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0033 30/05/2020 832567 30/05/2020 0

REFUND OF CR NOTE  
AFTER RECOVERY OF DR  
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	68996.76	D	20002600345	810210	COAL SALE DEPOSIT REALISATION
2	100810.07	D	18019903861	810210	COAL SALE DEPOSIT REALISATION
3	207761.53	D	20012700863	810210	COAL SALE DEPOSIT REALISATION
4	1237421.00	D	20021001591	810210	COAL SALE DEPOSIT REALISATION
5	2396964.96	D	18037603083	810210	COAL SALE DEPOSIT REALISATION
6	2822957.99	D	19026501820	810210	COAL SALE DEPOSIT REALISATION
7	4162021.95	D	19037902357	810210	COAL SALE DEPOSIT REALISATION
8	8081962.91	C	20022401817	810210	COAL SALE DEPOSIT REALISATION
9	2998849.07	C	20044803746	810210	COAL SALE DEPOSIT REALISATION
10	1724.92	D	20002600345	810293	COAL SALE DEPOSIT-CGST
11	59924.12	D	18037603083	810293	COAL SALE DEPOSIT-CGST
12	202048.98	C	20022401817	810293	COAL SALE DEPOSIT-CGST
13	104050.56	D	19037902357	810293	COAL SALE DEPOSIT-CGST
14	70573.95	D	19026501820	810293	COAL SALE DEPOSIT-CGST
15	5194.04	D	20012700863	810293	COAL SALE DEPOSIT-CGST
16	2520.25	D	18019903861	810293	COAL SALE DEPOSIT-CGST
17	59924.12	D	18037603083	810294	COAL SALE DEPOSIT-SGST
18	202048.98	C	20022401817	810294	COAL SALE DEPOSIT-SGST
19	5194.04	D	20012700863	810294	COAL SALE DEPOSIT-SGST
20	70573.95	D	19026501820	810294	COAL SALE DEPOSIT-SGST
21	2520.25	D	18019903861	810294	COAL SALE DEPOSIT-SGST
22	104050.56	D	19037902357	810294	COAL SALE DEPOSIT-SGST

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23 1724.92 D 20002600345 810294 COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291113 HINDALCO INDUSTRIES LIMITED

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0028 26/05/2020 832552 26/05/2020 0 144380 20026302002 30/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	23034895.49	C	291112	810207	ADVANCE & DEPOSIT-CASH SALES
2	1835418.29	C	20037403099	810210	COAL SALE DEPOSIT REALISATION
3	27104303.85	D	20026302002	810210	COAL SALE DEPOSIT REALISATION
4	3064954.85	C	20023501901	810210	COAL SALE DEPOSIT REALISATION
5	1635453.23	C	19055905606	810210	COAL SALE DEPOSIT REALISATION
6	2357009.28	C	20050404087	810210	COAL SALE DEPOSIT

7	360491.70	C	19052104823	810210	REALISATION COAL SALE DEPOSIT
8	1374166.38	C	20018601252	810210	REALISATION COAL SALE DEPOSIT
9	40892.01	C	19055905606	810293	REALISATION COAL SALE DEPOSIT-CGST
10	76623.80	C	20023501901	810293	COAL SALE DEPOSIT-CGST
11	62515.99	C	20050404087	810293	COAL SALE DEPOSIT-CGST
12	45890.36	C	20037403099	810293	COAL SALE DEPOSIT-CGST
13	613314.24	D	20026302002	810293	COAL SALE DEPOSIT-CGST
14	34354.15	C	20018601252	810293	COAL SALE DEPOSIT-CGST
15	54943.23	C	19052104823	810293	COAL SALE DEPOSIT-CGST
16	613314.24	D	20026302002	810294	COAL SALE DEPOSIT-SGST
17	76623.80	C	20023501901	810294	COAL SALE DEPOSIT-SGST
18	62515.99	C	20050404087	810294	COAL SALE DEPOSIT-SGST
19	45890.36	C	20037403099	810294	COAL SALE DEPOSIT-SGST
20	40892.01	C	19055905606	810294	COAL SALE DEPOSIT-SGST
21	34354.15	C	20018601252	810294	COAL SALE DEPOSIT-SGST
22	54943.26	C	19052104823	810294	COAL SALE DEPOSIT-SGST
23	5961896.00	D	20026302002	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

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STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291114 INDIAN METALS AND FERRO ALLOYS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	230.22	D	20022903216	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20022903216	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20022903216	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0017 06/05/2020 741122 06/05/2020 230.2 145635 20022903216 21/12/2019					
-----					
PMTB/4502/2020/0017 06/05/2020 741139 06/05/2020 281.72 146491 20039004047 24/01/2020					
-----					
1	281.72	D	20039004047	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2020/0020 12/05/2020 741365 12/05/2020 281.74 146975 20040504527 24/02/2020					
-----					
1	281.72	D	20040504527	810210	COAL SALE DEPOSIT REALISATION
2	0.01	D	20040504527	810293	COAL SALE DEPOSIT-CGST
3	0.01	D	20040504527	810294	COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL :                    793.66

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CONSIGNEE CODE & NAME :            291116                                    VEDANTA LIMITED

PMTB/4502/2020/0019   11/05/2020    741278            11/05/2020   1658911.85    REFUND OF CREDIT  
NOTES AFTER RECOVERY.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7161890.24	D	20001100805	810210	COAL SALE DEPOSIT REALISATION
2	494267.64	C	19015302285	810210	COAL SALE DEPOSIT REALISATION
3	1006515.66	C	19019705354	810210	COAL SALE DEPOSIT REALISATION
4	4309963.85	C	19017703023	810210	COAL SALE DEPOSIT REALISATION
5	25162.88	C	19019705354	810293	COAL SALE DEPOSIT-CGST
6	179047.26	D	20001100805	810293	COAL SALE DEPOSIT-CGST
7	25162.88	C	19019705354	810294	COAL SALE DEPOSIT-SGST
8	179047.26	D	20001100805	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :                    1658911.85

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CONSIGNEE CODE & NAME : 291117 VEDANTA LIMITED

PMTB/4502/2020/0021 12/05/2020 832508 12/05/2020 0 137950 19018001424 24/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40107.88	D	19018001424	810210	COAL SALE DEPOSIT REALISATION
2	20053.94	C	19018001424	810293	COAL SALE DEPOSIT-CGST
3	20053.94	C	19018001424	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291118 JINDAL STAINLESS LIMITED

PMTB/4502/2020/0032 27/05/2020 741981 27/05/2020 1220.31 145172 20009102758 06/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1220.33	D	20009102758	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009102758	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009102758	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1220.31

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CONSIGNEE CODE & NAME : 291119 JINDAL STAINLESS LIMITED

PMTB/4502/2020/0028 26/05/2020 741876 26/05/2020 8914864 147762 20038905312 23/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6948675.18	D	20038905312	810210	COAL SALE DEPOSIT REALISATION
2	173694.41	D	20038905312	810293	COAL SALE DEPOSIT-CGST
3	173694.41	D	20038905312	810294	COAL SALE DEPOSIT-SGST
4	1618800.00	D	20038905312	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0032 27/05/2020 741979 27/05/2020 9839.01 146448 20030204004 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4312.69	D	20030204004	810210	COAL SALE DEPOSIT REALISATION
2	55.16	D	20030204004	810293	COAL SALE DEPOSIT-CGST
3	55.16	D	20030204004	810294	COAL SALE DEPOSIT-SGST
4	5416.00	D	20030204004	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 CONSIGNEE TOTAL : 8924703.01  
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CONSIGNEE CODE & NAME : 291120 JINDAL STAINLESS LIMITED

PMTB/4502/2020/0022 14/05/2020 741515 14/05/2020 122943.44 146873 20040304424 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122174.46	D	20040304424	810210	COAL SALE DEPOSIT REALISATION
2	80.49	D	20040304424	810293	COAL SALE DEPOSIT-CGST

3	80.49	D	20040304424	810294	COAL SALE DEPOSIT-SGST
4	608.00	D	20040304424	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0028	26/05/2020	741872	26/05/2020	11117184	147759	20047405309	23/03/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8996887.36	D	20047405309	810210	COAL SALE DEPOSIT REALISATION
2	221948.32	D	20047405309	810293	COAL SALE DEPOSIT-CGST
3	221948.32	D	20047405309	810294	COAL SALE DEPOSIT-SGST
4	1676400.00	D	20047405309	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :	11240127.44
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CONSIGNEE CODE &amp; NAME : 291121

JINDAL STAINLESS LIMITED

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PMTB/4502/2020/0028	26/05/2020	741873	26/05/2020	27632478	147761	20049705311	23/03/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	22958712.62	D	20049705311	810210	COAL SALE DEPOSIT REALISATION
2	573682.69	D	20049705311	810293	COAL SALE DEPOSIT-CGST
3	573682.69	D	20049705311	810294	COAL SALE DEPOSIT-SGST
4	3526400.00	D	20049705311	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 27632478

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CONSIGNEE CODE & NAME : 291125 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0026 21/05/2020 832542 21/05/2020 0 147812 20039505364 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	21330082.00	C	20039505364	810204	CUSTOMERS
2	16625221.00	D	20039505364	810210	COAL SALE DEPOSIT REALISATION
3	415630.50	D	20039505364	810293	COAL SALE DEPOSIT-CGST
4	415630.50	D	20039505364	810294	COAL SALE DEPOSIT-SGST
5	3873600.00	D	20039505364	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291130 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0026 21/05/2020 832547 21/05/2020 0 147813 20039305362 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8933519.00	C	20039305362	810204	CUSTOMERS
2	6666589.56	D	20039305362	810210	COAL SALE DEPOSIT REALISATION
3	166664.72	D	20039305362	810293	COAL SALE DEPOSIT-CGST
4	166664.72	D	20039305362	810294	COAL SALE DEPOSIT-SGST
5	1933600.00	D	20039305362	810297	COAL SALE DEPOSIT-

GST (COMPENSATION TO  
STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291131 GANESH SPONGE PRIVATE LIMITED

PMTB/4502/2020/0017 06/05/2020 741137 06/05/2020 2073.36 146525 20030404077 27/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1941.52	D	20030404077	810210	COAL SALE DEPOSIT REALISATION
2	158.08	C	20030404077	810293	COAL SALE DEPOSIT-CGST
3	158.08	C	20030404077	810294	COAL SALE DEPOSIT-SGST
4	448.00	D	20030404077	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2073.36

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CONSIGNEE CODE & NAME : 291132 SMC POWER GENERATION LIMITED

PMTB/4502/2020/0017 06/05/2020 741115 06/05/2020 322.09 145848 20011603424 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	322.09	D	20011603424	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 322.09

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CONSIGNEE CODE & NAME :		291133		JINDAL STAINLESS LIMITED			
PMTB/4502/2020/0022	14/05/2020	741516	14/05/2020	19913.63	146971	20034104523	24/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	16733.97	D	20034104523	810210	COAL SALE DEPOSIT REALISATION		
2	349.83	D	20034104523	810293	COAL SALE DEPOSIT-CGST		
3	349.83	D	20034104523	810294	COAL SALE DEPOSIT-SGST		
4	2480.00	D	20034104523	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2020/0024	18/05/2020	741669	18/05/2020	5266.71	142644	20001000326	26/04/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	5266.73	D	20001000326	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20001000326	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20001000326	810294	COAL SALE DEPOSIT-SGST		
Mahanadi Coalfields Ltd.				Run Date:1-06-2020 11:51			
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PMTB/4502/2020/0028	26/05/2020	741878	26/05/2020	10531103	147765	20039105315	23/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	8581752.40	D	20039105315	810210	COAL SALE DEPOSIT REALISATION		
2	214475.30	D	20039105315	810293	COAL SALE DEPOSIT-CGST		
3	214475.30	D	20039105315	810294	COAL SALE DEPOSIT-SGST		

4 1520400.00 D 20039105315 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

PMTB/4502/2020/0032 27/05/2020 741980 27/05/2020 3580.03 146447 20030104003 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	675.71	C	20030104003	810210	COAL SALE DEPOSIT REALISATION
2	24.13	C	20030104003	810293	COAL SALE DEPOSIT-CGST
3	24.13	C	20030104003	810294	COAL SALE DEPOSIT-SGST
4	4304.00	D	20030104003	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 10559863.37

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CONSIGNEE CODE & NAME : 291136 JINDAL STAINLESS LIMITED

PMTB/4502/2020/0028 26/05/2020 741874 26/05/2020 16260549 147773 20049905322 23/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13518449.42	D	20049905322	810210	COAL SALE DEPOSIT REALISATION
2	337849.79	D	20049905322	810293	COAL SALE DEPOSIT-CGST
3	337849.79	D	20049905322	810294	COAL SALE DEPOSIT-SGST
4	2066400.00	D	20049905322	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 16260549

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CONSIGNEE CODE & NAME :      291138          SURENDRA MINING INDUSTRIES PRIVATE LIMITED
PMTB/4502/2020/0017  06/05/2020   741114      06/05/2020  35961.78      145952          20012103531      31/12/2019
-----
          SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
          1      35961.80  D      20012103531  810210      COAL SALE DEPOSIT
                                           REALISATION
          2           0.01  C      20012103531  810293      COAL SALE DEPOSIT-CGST
          3           0.01  C      20012103531  810294      COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL : 35961.78

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CONSIGNEE CODE & NAME :      291139          JINDAL STEEL & POWER LIMITED
PMTB/4502/2020/0028  26/05/2020   741881      26/05/2020  18882362     148096          21000400233     15/05/2020
-----
          SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
          1      15386762.50  D      21000400233  810210      COAL SALE DEPOSIT
                                           REALISATION
          2           384599.75  D      21000400233  810293      COAL SALE DEPOSIT-CGST
          3           384599.75  D      21000400233  810294      COAL SALE DEPOSIT-SGST
          4           2726400.00  D      21000400233  810297      COAL SALE DEPOSIT-
                                           GST (COMPENSATION TO
                                           STATE) CESS
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CONSIGNEE TOTAL : 18882362

CONSIGNEE CODE & NAME : 291140 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0026 21/05/2020 832543 21/05/2020 0 147233 20049004784 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	30130099.00	C	20049004784	810204	CUSTOMERS
2	25047713.52	D	20049004784	810210	COAL SALE DEPOSIT REALISATION
3	626192.74	D	20049004784	810293	COAL SALE DEPOSIT-CGST
4	626192.74	D	20049004784	810294	COAL SALE DEPOSIT-SGST
5	3830000.00	D	20049004784	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0028 26/05/2020 741882 26/05/2020 30130099 148094 21003500235 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25047713.52	D	21003500235	810210	COAL SALE DEPOSIT REALISATION
2	626192.74	D	21003500235	810293	COAL SALE DEPOSIT-CGST
3	626192.74	D	21003500235	810294	COAL SALE DEPOSIT-SGST
4	3830000.00	D	21003500235	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 30130099

CONSIGNEE CODE & NAME : 291144 NARBHERAM POWER AND STEEL PVT LTD

PMTB/4502/2020/0019 11/05/2020 741293 11/05/2020 1807.01 138968 19016502431 28/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1807.01	D	19016502431	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0019 11/05/2020 741294 11/05/2020 1798.21 138259 19012201734 27/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1798.21	D	19012201734	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3605.22

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CONSIGNEE CODE & NAME : 291145

PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2020/0017 06/05/2020 741138 06/05/2020 217.44 146360 20029803919 20/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	554.48	C	20029803919	810210	COAL SALE DEPOSIT REALISATION
2	14.04	C	20029803919	810293	COAL SALE DEPOSIT-CGST
3	14.04	C	20029803919	810294	COAL SALE DEPOSIT-SGST
4	800.00	D	20029803919	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0024 18/05/2020 741666 18/05/2020 1134.05 146921 20033304472 19/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1134.07	D	20033304472	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20033304472	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20033304472	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1351.49

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CONSIGNEE CODE & NAME : 291146 PATNAIK STEELS AND ALLOYS LIMITED

PMTB/4502/2020/0024 16/05/2020 741652 16/05/2020 1057192.5 146920 20035304471 19/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	835421.44	D	20035304471	810210	COAL SALE DEPOSIT REALISATION
2	20885.53	D	20035304471	810293	COAL SALE DEPOSIT-CGST
3	20885.53	D	20035304471	810294	COAL SALE DEPOSIT-SGST
4	180000.00	D	20035304471	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1057192.5

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CONSIGNEE CODE & NAME : 291151 VEDANTA LIMITED  
 PMTB/4502/2020/0024 16/05/2020 741658 16/05/2020 3354960.29 138579 19013602049 24/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3195200.81	D	19013602049	810210	COAL SALE DEPOSIT REALISATION
2	79879.74	D	19013602049	810293	COAL SALE DEPOSIT-CGST
3	79879.74	D	19013602049	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0034 30/05/2020 832574 30/05/2020 0 147833 20015505382 31/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1996121.40	C	2001550538	810204	CUSTOMERS
2	128203.47	C	20007201885	810210	COAL SALE DEPOSIT REALISATION
3	466174.41	C	20008702354	810210	COAL SALE DEPOSIT REALISATION
4	895793.33	C	20010702719	810210	COAL SALE DEPOSIT REALISATION
5	1331347.14	C	20002400366	810210	COAL SALE DEPOSIT REALISATION
6	1609001.85	C	20011303317	810210	COAL SALE DEPOSIT REALISATION
7	1944146.52	C	19024005536	810210	COAL SALE DEPOSIT REALISATION
8	2410401.26	C	20003000793	810210	COAL SALE DEPOSIT REALISATION
9	8875894.06	D	20015505382	810210	COAL SALE DEPOSIT REALISATION
10	28841.76	C	19011603562	810210	COAL SALE DEPOSIT

11	721.04	C	19011603562	810293	REALISATION COAL SALE DEPOSIT-CGST
12	3205.33	C	20007201885	810293	COAL SALE DEPOSIT-CGST
13	221897.09	D	20015505382	810293	COAL SALE DEPOSIT-CGST
14	33283.91	C	20002400366	810293	COAL SALE DEPOSIT-CGST
15	40225.28	C	20011303317	810293	COAL SALE DEPOSIT-CGST
16	11654.35	C	20008702354	810293	COAL SALE DEPOSIT-CGST
17	52899.84	C	19024005536	810293	COAL SALE DEPOSIT-CGST
18	22394.80	C	20010702719	810293	COAL SALE DEPOSIT-CGST
19	60260.00	C	20003000793	810293	COAL SALE DEPOSIT-CGST
20	221897.09	D	20015505382	810294	COAL SALE DEPOSIT-SGST
21	60260.00	C	20003000793	810294	COAL SALE DEPOSIT-SGST
22	52899.84	C	19024005536	810294	COAL SALE DEPOSIT-SGST
23	40225.28	C	20011303317	810294	COAL SALE DEPOSIT-SGST

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24	33283.91	C	20002400366	810294	COAL SALE DEPOSIT-SGST
25	22394.80	C	20010702719	810294	COAL SALE DEPOSIT-SGST
26	11654.35	C	20008702354	810294	COAL SALE DEPOSIT-SGST
27	721.04	C	19011603562	810294	COAL SALE DEPOSIT-SGST
28	3205.33	C	20007201885	810294	COAL SALE DEPOSIT-SGST
29	1939632.00	D	20015505382	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 3354960.29

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CONSIGNEE CODE & NAME : 291152 VEDANTA LIMITED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
PMTB/4502/2020/0034	30/05/2020	832575	30/05/2020	0	147831	20066905381	27/03/2020
1	21124733.68	C	20066905381	810204	CUSTOMERS		
2	1760647.05	C	20022301816	810210	COAL SALE DEPOSIT REALISATION		
3	808197.81	C	20033102593	810210	COAL SALE DEPOSIT REALISATION		
4	24812164.48	D	20066905381	810210	COAL SALE DEPOSIT REALISATION		
5	1171803.56	C	20048503968	810210	COAL SALE DEPOSIT REALISATION		
6	756471.25	C	20029102214	810210	COAL SALE DEPOSIT REALISATION		
7	1136341.51	C	20031102404	810210	COAL SALE DEPOSIT REALISATION		
8	663976.67	C	20035702753	810210	COAL SALE DEPOSIT REALISATION		
9	1263703.44	C	19055105440	810210	COAL SALE DEPOSIT REALISATION		
10	1525759.25	C	20017401197	810210	COAL SALE DEPOSIT REALISATION		
11	28474.95	C	20031102404	810293	COAL SALE DEPOSIT-CGST		
12	44016.15	C	20022301816	810293	COAL SALE DEPOSIT-CGST		
13	31368.43	C	20048503968	810293	COAL SALE DEPOSIT-CGST		
14	20254.83	C	20033102593	810293	COAL SALE DEPOSIT-CGST		
15	40476.63	C	20017401197	810293	COAL SALE DEPOSIT-CGST		
16	31592.58	C	19055105440	810293	COAL SALE DEPOSIT-CGST		

17	16649.29	C	20035702753	810293	COAL SALE DEPOSIT-CGST
18	18911.77	C	20029102214	810293	COAL SALE DEPOSIT-CGST
19	620237.50	D	20066905381	810293	COAL SALE DEPOSIT-CGST
20	40476.63	C	20017401197	810294	COAL SALE DEPOSIT-SGST
21	31592.58	C	19055105440	810294	COAL SALE DEPOSIT-SGST
22	620237.50	D	20066905381	810294	COAL SALE DEPOSIT-SGST
23	28474.95	C	20031102404	810294	COAL SALE DEPOSIT-SGST

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24	20254.83	C	20033102593	810294	COAL SALE DEPOSIT-SGST
25	18911.77	C	20029102214	810294	COAL SALE DEPOSIT-SGST
26	16649.29	C	20035702753	810294	COAL SALE DEPOSIT-SGST
27	31368.43	C	20048503968	810294	COAL SALE DEPOSIT-SGST
28	44016.15	C	20022301816	810294	COAL SALE DEPOSIT-SGST
29	4622484.00	D	20066905381	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291153 SMC POWER GENERATION LIMITED

PMTB/4502/2020/0024 18/05/2020 741677 18/05/2020 1113.14 146498 20033104054 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1113.16	D	20033104054	810210	COAL SALE DEPOSIT

2	0.01	C	20033104054	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20033104054	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1113.14

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CONSIGNEE CODE & NAME : 291154 SMC POWER GENERATION LIMITED

PMTB/4502/2020/0024 18/05/2020 741678 18/05/2020 270.94 146496 20012604052 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	270.94	D	20012604052	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 270.94

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CONSIGNEE CODE & NAME : 291155 SMC POWER GENERATION LIMITED

PMTB/4502/2020/0025 18/05/2020 832525 18/05/2020 0 142111 19055405529 27/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2654.42	D	19055405529	810210	COAL SALE DEPOSIT REALISATION
2	2654.42	C	19055405529	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0025 18/05/2020 832526 18/05/2020 0 144820 20031302435 30/10/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	2502.99	D	20031302435	810210	COAL SALE DEPOSIT REALISATION
2	2502.99	C	20031302435	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0025 18/05/2020 832527 18/05/2020 0 144955 20032702568 21/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1590.53	D	20032702568	810210	COAL SALE DEPOSIT REALISATION
2	1590.53	C	20032702568	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0025 18/05/2020 832528 18/05/2020 0 145850 20041603426 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1590.54	D	20041603426	810210	COAL SALE DEPOSIT REALISATION
2	1590.52	C	20041603426	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20041603426	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20041603426	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0025 18/05/2020 832529 18/05/2020 0 146497 20049704053 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	941.61	C	20049704053	810210	COAL SALE DEPOSIT REALISATION
2	1563.01	C	20049704053	810210	COAL SALE DEPOSIT REALISATION
3	47.69	C	20049704053	810293	COAL SALE DEPOSIT-CGST
4	47.69	C	20049704053	810294	COAL SALE DEPOSIT-SGST

5 2600.00 D 20049704053 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291156 VEDANTA LIMITED

PMTB/4502/2020/0024 16/05/2020 741649 16/05/2020 2436753.19 141233 19018304664 25/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1845242.73	D	19018304664	810210	COAL SALE DEPOSIT REALISATION
2	38725.23	D	19018304664	810293	COAL SALE DEPOSIT-CGST
3	38725.23	D	19018304664	810294	COAL SALE DEPOSIT-SGST
4	514060.00	D	19018304664	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0024 16/05/2020 741650 16/05/2020 1228420.52 145847 20011503423 27/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1236476.66	D	20011503423	810210	COAL SALE DEPOSIT REALISATION
2	4028.07	C	20011503423	810293	COAL SALE DEPOSIT-CGST
3	4028.07	C	20011503423	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0024 16/05/2020 741656 16/05/2020 296233.26 147240 20014504791 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	296233.28	D	20014504791	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014504791	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014504791	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0024 16/05/2020 741657 16/05/2020 373739.88 146562 20013204113 29/01/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	370049.12	D	20013204113	810210	COAL SALE DEPOSIT REALISATION
2	1845.38	D	20013204113	810293	COAL SALE DEPOSIT-CGST
3	1845.38	D	20013204113	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 4335146.85

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CONSIGNEE CODE & NAME : 291191 GANESH SPONGE PRIVATE LIMITED

PMTB/4502/2020/0028 26/05/2020 741899 26/05/2020 3247.88 146524 20046704076 27/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2656.76	D	20046704076	810210	COAL SALE DEPOSIT

2	65.56	D	20046704076	810293	REALISATION COAL SALE DEPOSIT-CGST
3	65.56	D	20046704076	810294	COAL SALE DEPOSIT-SGST
4	460.00	D	20046704076	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 3247.88

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CONSIGNEE CODE & NAME : 291196 IND SYNERGY LIMITED

PMTB/4502/2020/0019 11/05/2020 741305 11/05/2020 1067 138735 19014402199 31/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1067.00	D	19014402199	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0019 11/05/2020 741306 11/05/2020 1066.99 138755 19014602219 09/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1067.00	D	19014602219	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19014602219	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0019 11/05/2020 741307 11/05/2020 1067 139981 19017903436 16/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1067.00	D	19017903436	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0019 11/05/2020 741308 11/05/2020 1122 140890 19018804334 14/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1122.00	D	19018804334	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0019 11/05/2020 741309 11/05/2020 122 143963 20003801620 31/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	122.00	D	20003801620	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 4444.99

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CONSIGNEE CODE & NAME : 291212

JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0026 21/05/2020 832546 21/05/2020 0 147814 20039405363 25/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29360382.00	C	20039405363	810204	CUSTOMERS
2	23771792.40	D	20039405363	810210	COAL SALE DEPOSIT REALISATION
3	594294.80	D	20039405363	810293	COAL SALE DEPOSIT-CGST
4	594294.80	D	20039405363	810294	COAL SALE DEPOSIT-SGST
5	4400000.00	D	20039405363	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 291215 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0026 21/05/2020 832544 21/05/2020 0 147234 20049104785 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8942988.00	C	20049104785	810204	CUSTOMERS
2	7298083.94	D	20049104785	810210	COAL SALE DEPOSIT REALISATION
3	182452.03	D	20049104785	810293	COAL SALE DEPOSIT-CGST
4	182452.03	D	20049104785	810294	COAL SALE DEPOSIT-SGST
5	1280000.00	D	20049104785	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0028 26/05/2020 741880 26/05/2020 8942988 148095 21003600236 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7298083.94	D	21003600236	810210	COAL SALE DEPOSIT REALISATION
2	182452.03	D	21003600236	810293	COAL SALE DEPOSIT-CGST
3	182452.03	D	21003600236	810294	COAL SALE DEPOSIT-SGST
4	1280000.00	D	21003600236	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 8942988

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CONSIGNEE CODE & NAME : 291220 JAI HANUMAN UDYOG LIMITED

PMTB/4502/2020/0028 26/05/2020 741885 26/05/2020 15397.13 146556 20033704107 29/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12492.83	D	20033704107	810210	COAL SALE DEPOSIT REALISATION
2	312.15	D	20033704107	810293	COAL SALE DEPOSIT-CGST
3	312.15	D	20033704107	810294	COAL SALE DEPOSIT-SGST
4	2280.00	D	20033704107	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 15397.13

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CONSIGNEE CODE & NAME : 291226 AARTI STEELS LIMITED

PMTB/4502/2020/0028 26/05/2020 741886 26/05/2020 1939.04 147026 20048604579 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1939.04	D	20048604579	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0028 26/05/2020 741889 26/05/2020 1939.04 147827 20050405376 27/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1939.04	D	20050405376	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 3878.08

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CONSIGNEE CODE & NAME : 291228 GOVINDAM PROJECTS PVT. LTD

PMTB/4502/2020/0024 16/05/2020 741660 16/05/2020 777410.26 145070 20008302683 27/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	777410.26	D	20008302683	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 777410.26

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CONSIGNEE CODE & NAME : 291233 L N METALLICS LTD

PMTB/4502/2020/0019 11/05/2020 741275 11/05/2020 2195597.17 146364 20023003923 20/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1818902.97	D	20023003923	810210	COAL SALE DEPOSIT REALISATION
2	45471.10	D	20023003923	810293	COAL SALE DEPOSIT-CGST
3	45471.10	D	20023003923	810294	COAL SALE DEPOSIT-SGST
4	285752.00	D	20023003923	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0026 21/05/2020 741812 21/05/2020 4611000 147104 20028204660 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3820046.58	D	20028204660	810210	COAL SALE DEPOSIT REALISATION
2	95476.71	D	20028204660	810293	COAL SALE DEPOSIT-CGST

3	95476.71	D	20028204660	810294	COAL SALE DEPOSIT-SGST
4	600000.00	D	20028204660	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0026 21/05/2020 741813 21/05/2020 4611000 147784 20032105334 24/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3820046.58	D	20032105334	810210	COAL SALE DEPOSIT REALISATION
2	95476.71	D	20032105334	810293	COAL SALE DEPOSIT-CGST
3	95476.71	D	20032105334	810294	COAL SALE DEPOSIT-SGST
4	600000.00	D	20032105334	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 CONSIGNEE TOTAL : 11417597.17  
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CONSIGNEE CODE & NAME : 291234 L N METALLICS LTD

PMTB/4502/2020/0024 16/05/2020 741634 16/05/2020 393287

WITHDRAWL OF  
 COMPENSATION VALUE  
 WHICH WAS EARLIER  
 DEPOSITED BY THE  
 CONSUMER APPROVED BY  
 DT(OP)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	393287.00	D		810207	ADVANCE & DEPOSIT-CASH SALES

CONSIGNEE TOTAL : 393287

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CONSIGNEE CODE & NAME : 291235 AGRASEN SPONGE PRIVATE LIMITED

PMTB/4502/2020/0024 16/05/2020 741632 16/05/2020 1244000 refund from csr a/c

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1244000.00	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 1244000

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CONSIGNEE CODE & NAME : 291242 CRACKERS INDIA ALLOYS LTD.

PMTB/4502/2020/0022 13/05/2020 741452 13/05/2020 2130.47 141111 19041204544 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2130.51	D	19041204544	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19041204544	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19041204544	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0022 13/05/2020 741453 13/05/2020 2130.46 140267 19030103723 31/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1648.20	D	19030103723	810210	COAL SALE DEPOSIT REALISATION
2	41.13	D	19030103723	810293	COAL SALE DEPOSIT-CGST
3	41.13	D	19030103723	810294	COAL SALE DEPOSIT-SGST

4	400.00	D	19030103723	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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CONSIGNEE TOTAL : 4260.93

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CONSIGNEE CODE & NAME : 291243 CRACKERS INDIA ALLOYS LTD

PMTB/4502/2020/0016 04/05/2020 741063 04/05/2020 5395.3 140266 19022803722 31/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4900.34	D	19022803722	810210	COAL SALE DEPOSIT REALISATION
2	47.48	D	19022803722	810293	COAL SALE DEPOSIT-CGST
3	47.48	D	19022803722	810294	COAL SALE DEPOSIT-SGST
4	400.00	D	19022803722	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0022 13/05/2020 741448 13/05/2020 3505.33 141112 19023804545 21/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3311.55	D	19023804545	810210	COAL SALE DEPOSIT REALISATION
2	22.89	D	19023804545	810293	COAL SALE DEPOSIT-CGST
3	22.89	D	19023804545	810294	COAL SALE DEPOSIT-SGST
4	148.00	D	19023804545	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1412.84	D	19019602902	810210	COAL SALE DEPOSIT REALISATION
2	35.27	D	19019602902	810293	COAL SALE DEPOSIT-CGST
3	35.27	D	19019602902	810294	COAL SALE DEPOSIT-SGST
4	228.00	D	19019602902	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 10612.01

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CONSIGNEE CODE & NAME : 291245

CRACKERS INDIA ALLOYS LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1851.78	D	19038204543	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19038204543	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19038204543	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	269.47	D	19024602904	810210	COAL SALE DEPOSIT REALISATION
2	6.69	D	19024602904	810293	COAL SALE DEPOSIT-CGST
3	6.69	D	19024602904	810294	COAL SALE DEPOSIT-SGST

4 76.00 D 19024602904 810297 COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

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CONSIGNEE TOTAL : 2210.59

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CONSIGNEE CODE & NAME : 291249 KAMALJEET SINGH AHLUWALIA STEEL & POWER DIVISION

PMTB/4502/2020/0028 27/05/2020 741936 27/05/2020 1880.8 145098 20008602711 28/11/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1880.82	D	20008602711	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20008602711	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20008602711	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0029 27/05/2020 741942 27/05/2020 1880.8 145728 20009303307 24/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1880.82	D	20009303307	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20009303307	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20009303307	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 3761.6

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CONSIGNEE CODE & NAME : 291250 MSP SPONGE IRON LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20720.26	D	20038904044	810210	COAL SALE DEPOSIT REALISATION
2	16.57	D	20038904044	810293	COAL SALE DEPOSIT-CGST
3	16.57	D	20038904044	810294	COAL SALE DEPOSIT-SGST
4	184.00	D	20038904044	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 20937.4

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CONSIGNEE CODE & NAME : 291252 MSP SPONGE IRON LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1695.10	D	20046104045	810210	COAL SALE DEPOSIT REALISATION

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	397.34	D	20048904671	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2092.44

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CONSIGNEE CODE & NAME :      291253                SHRI JAGANNATH STEELS & POWER LIMITED
PMTB/4502/2020/0023  14/05/2020    741536      14/05/2020  132.46          147183                20030304735      27/02/2020
-----
          SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
          1          132.48  D    20030304735  810210      COAL SALE DEPOSIT
                                           REALISATION
          2           0.01  C    20030304735  810293      COAL SALE DEPOSIT-CGST
          3           0.01  C    20030304735  810294      COAL SALE DEPOSIT-SGST
-----
CONSIGNEE TOTAL :          132.46
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CONSIGNEE CODE & NAME :      291257                IND SYNERGY LIMITED
PMTB/4502/2020/0019  11/05/2020    741321      11/05/2020  568.48          138781                19035702245      15/11/2018
-----
          SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----
          1          568.49  D    19035702245  810210      COAL SALE DEPOSIT
                                           REALISATION
          2           0.01  C    19035702245  810295      COAL SALE DEPOSIT-IGST
-----
CONSIGNEE TOTAL :          568.48
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CONSIGNEE CODE & NAME :      291260                SHREE GANESH METALIKS LIMITED
PMTB/4502/2020/0017  06/05/2020    741140      06/05/2020  1091.88         146509                20039204065      25/01/2020
-----
          SL NO  AMOUNT      DR/CR  REMARK      A/C CODE      A/C DESCRIP
-----

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1	822.80	D	20039204065	810210	COAL SALE DEPOSIT REALISATION
2	20.54	D	20039204065	810293	COAL SALE DEPOSIT-CGST
3	20.54	D	20039204065	810294	COAL SALE DEPOSIT-SGST
4	228.00	D	20039204065	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1091.88

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CONSIGNEE CODE & NAME : 291261 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2020/0028 26/05/2020 741883 26/05/2020 44434024 148093 21000500234 15/05/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	39267530.00	C	21000500234	810204	CUSTOMERS
2	62747855.22	D	21000500234	810210	COAL SALE DEPOSIT REALISATION
3	1568649.39	D	21000500234	810293	COAL SALE DEPOSIT-CGST
4	1568649.39	D	21000500234	810294	COAL SALE DEPOSIT-SGST
5	17816400.00	D	21000500234	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 44434024

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CONSIGNEE CODE & NAME : 291264 VEDANTA LIMITED

PMTB/4502/2020/0020 12/05/2020 741379 12/05/2020 885.57 146695 20040204242 14/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	885.57	D	20040204242	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 885.57

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CONSIGNEE CODE & NAME : 291265

VEDANTA LIMITED

PMTB/4502/2020/0019 09/05/2020 832439 09/05/2020 0 145911 20028203487 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1902922.82	C	20028203487	810207	ADVANCE & DEPOSIT- CASH SALES
2	170559.55	C	20028203487	810207	ADVANCE & DEPOSIT- CASH SALES
3	1000589.05	C	20028203487	810207	ADVANCE & DEPOSIT- CASH SALES
4	2503111.38	C	20028203487	810207	ADVANCE & DEPOSIT- CASH SALES
5	5918826.48	C	20028203487	810207	ADVANCE & DEPOSIT- CASH SALES
6	8883670.76	D	20028203487	810210	COAL SALE DEPOSIT REALISATION
7	53034.23	C	20023402632	810210	COAL SALE DEPOSIT REALISATION
8	129490.82	C	20019102405	810210	COAL SALE DEPOSIT REALISATION
9	170767.35	C	20011001539	810210	COAL SALE DEPOSIT REALISATION
10	13305.32	C	20008101198	810210	COAL SALE DEPOSIT REALISATION
11	222068.12	D	20028203487	810293	COAL SALE DEPOSIT-CGST
12	222068.12	D	20028203487	810294	COAL SALE DEPOSIT-SGST
13	2534800.00	D	20028203487	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO

STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 291269

EMAMI PAPER MILLS LIMITED

PMTB/4502/2020/0016 04/05/2020 741055 04/05/2020 17573.78 146577 20038904130 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14188.44	D	20038904130	810210	COAL SALE DEPOSIT REALISATION
2	354.67	D	20038904130	810293	COAL SALE DEPOSIT-CGST
3	354.67	D	20038904130	810294	COAL SALE DEPOSIT-SGST
4	2676.00	D	20038904130	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 17573.78

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CONSIGNEE CODE &amp; NAME : 291270

EMAMI PAPER MILLS LIMITED

PMTB/4502/2020/0016 04/05/2020 741054 04/05/2020 892505.65 146580 20030804133 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	914744.37	D	20030804133	810210	COAL SALE DEPOSIT REALISATION
2	283790.60	C	20024702853	810210	COAL SALE DEPOSIT REALISATION
3	19946.82	C	20022102511	810210	COAL SALE DEPOSIT REALISATION
4	21608.46	C	20017802283	810210	COAL SALE DEPOSIT REALISATION

5	21937.58	D	20030804133	810293	COAL SALE DEPOSIT-CGST
6	21937.58	D	20030804133	810294	COAL SALE DEPOSIT-SGST
7	259232.00	D	20030804133	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0016	04/05/2020	741056	04/05/2020	1871.66	141535	19056604965	28/02/2019
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	1871.72	D	19056604965	810210	COAL SALE DEPOSIT REALISATION	
	2	0.03	C	19056604965	810293	COAL SALE DEPOSIT-CGST	
	3	0.03	C	19056604965	810294	COAL SALE DEPOSIT-SGST	

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CONSIGNEE TOTAL : 894377.31

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

PMTB/4502/2020/0020	12/05/2020	741381	12/05/2020	628.38	147184	20048604736	27/02/2020
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	0.01	C	20020802006	810210	COAL SALE DEPOSIT REALISATION	
	2	628.41	D	20048604736	810210	COAL SALE DEPOSIT REALISATION	
	3	0.01	C	20048604736	810293	COAL SALE DEPOSIT-CGST	
	4	0.01	C	20048604736	810294	COAL SALE DEPOSIT-SGST	

PMTB/4502/2020/0024 16/05/2020 741655 16/05/2020 2040473.9 142110 19059805528 27/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1647502.24	D	19059805528	810210	COAL SALE DEPOSIT REALISATION
2	41171.83	D	19059805528	810293	COAL SALE DEPOSIT-CGST
3	41171.83	D	19059805528	810294	COAL SALE DEPOSIT-SGST
4	310628.00	D	19059805528	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS

2041102.28

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CONSIGNEE TOTAL :

CONSIGNEE CODE & NAME : 291272

KAMALJEET SINGH AHLUWALIA-STEEL & POWER DIVISION

PMTB/4502/2020/0029 27/05/2020 741954 27/05/2020 33457.34 146457 20049104013 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	25477.60	D	20049104013	810210	COAL SALE DEPOSIT REALISATION
2	623.87	D	20049104013	810293	COAL SALE DEPOSIT-CGST

3	623.87	D	20049104013	810294	COAL SALE DEPOSIT-SGST
4	6732.00	D	20049104013	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 33457.34

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CONSIGNEE CODE & NAME : 291273

JINDAL STAINLESS LIMITED

PMTB/4502/2020/0018 08/05/2020 74125

08/05/2020 1765.14 146247

20037603807 14/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1765.18	D	20037603807	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20037603807	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20037603807	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0028 26/05/2020 741875

26/05/2020 17666575 147758

20057705308 23/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	14263488.82	D	20057705308	810210	COAL SALE DEPOSIT REALISATION
2	356543.09	D	20057705308	810293	COAL SALE DEPOSIT-CGST
3	356543.09	D	20057705308	810294	COAL SALE DEPOSIT-SGST
4	2690000.00	D	20057705308	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 17668340.14

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CONSIGNEE CODE & NAME :      291274                JINDAL STAINLESS LIMITED
PMTB/4502/2020/0028  26/05/2020    741877      26/05/2020  21061700      147764                20039005314      23/03/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      15789051.08  D      20039005314  810210    COAL SALE DEPOSIT
                                           REALISATION
      2           394724.46  D      20039005314  810293    COAL SALE DEPOSIT-CGST
      3           394724.46  D      20039005314  810294    COAL SALE DEPOSIT-SGST
      4           4483200.00  D      20039005314  810297    COAL SALE DEPOSIT-
                                           GST (COMPENSATION TO
                                           STATE) CESS
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CONSIGNEE TOTAL : 21061700

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CONSIGNEE CODE & NAME :      291275                JINDAL STAINLESS LIMITED
PMTB/4502/2020/0017  06/05/2020    741132      06/05/2020  895.43        146514                20043104070      25/01/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
  
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1	895.45	D	20043104070	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20043104070	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20043104070	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0028 26/05/2020 741870 26/05/2020 16248000 147794 20014005344 24/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13198221.38	D	20014005344	810210	COAL SALE DEPOSIT REALISATION
2	329889.31	D	20014005344	810293	COAL SALE DEPOSIT-CGST
3	329889.31	D	20014005344	810294	COAL SALE DEPOSIT-SGST
4	2390000.00	D	20014005344	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 16248895.43  
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CONSIGNEE CODE & NAME : 291276

NAVA BHARAT VENTURES LIMITED

PMTB/4502/2020/0029 27/05/2020 741956 27/05/2020 1767851.05 143501 20006001170 25/06/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1434914.07	D	20006001170	810210	COAL SALE DEPOSIT REALISATION
2	35872.49	D	20006001170	810293	COAL SALE DEPOSIT-CGST
3	35872.49	D	20006001170	810294	COAL SALE DEPOSIT-SGST
4	261192.00	D	20006001170	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 =====  
 CONSIGNEE TOTAL : 1767851.05  
 =====

CONSIGNEE CODE & NAME : 291279 AARTI STEELS LIMITED

PMTB/4502/2020/0028 26/05/2020 741887 26/05/2020 948.95 147110 20012804666 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	948.97	D	20012804666	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20012804666	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20012804666	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0028 26/05/2020 741888 26/05/2020 948.95 147825 20014205374 27/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	948.97	D	20014205374	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20014205374	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20014205374	810294	COAL SALE DEPOSIT-SGST

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 =====  
 CONSIGNEE TOTAL : 1897.9  
 =====

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CONSIGNEE CODE & NAME : 291284 SURAJ PRODUCTS LIMITED

PMTB/4502/2020/0021 13/05/2020 741422 13/05/2020 4610.39 140218 19046803674 30/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	0.02	C	20022201815	810210	COAL SALE DEPOSIT REALISATION
2	4622.87	D	19046803674	810210	COAL SALE DEPOSIT REALISATION
3	6.23	C	19046803674	810293	COAL SALE DEPOSIT-CGST
4	6.23	C	19046803674	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0021	13/05/2020	741423	13/05/2020	3465.5	140847	19047704297	13/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	3465.52	D	19047704297	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19047704297	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19047704297	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0021	13/05/2020	741424	13/05/2020	465.51	141880	19053605309	14/03/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	465.53	D	19053605309	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19053605309	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19053605309	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0021	13/05/2020	741425	13/05/2020	635.61	144564	20028402181	27/09/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	635.63	D	20028402181	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20028402181	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20028402181	810294	COAL SALE DEPOSIT-SGST		

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	464067.81	D	20032402542	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032402542	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032402542	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	525.96	D	20045503788	810210	COAL SALE DEPOSIT REALISATION
2	2.76	C	20045503788	810293	COAL SALE DEPOSIT-CGST
3	2.76	C	20045503788	810294	COAL SALE DEPOSIT-SGST
4	240.00	D	20045503788	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 474005.24

CONSIGNEE CODE & NAME : 291285 SURENDRA MINING INDUSTRIES (P) LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1933.52	D	20038404096	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20038404096	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20038404096	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0023 14/05/2020 741553 14/05/2020 1934.54 147107 20047104663 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1934.54	D	20047104663	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3868.04

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CONSIGNEE CODE & NAME : 291287 FACOR POWER LIMITED

PMTB/4502/2020/0016 04/05/2020 741050 04/05/2020 2591.6 142211 19043405647 29/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2591.60	D	19043405647	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 2591.6

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

PMTB/4502/2020/0019 11/05/2020 741299 11/05/2020 685584.92 146456 20038004012 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	685584.94	D	20038004012	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20038004012	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20038004012	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 685584.92

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CONSIGNEE CODE & NAME : 291294

THE TATA POWER COMPANY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1878887.62	D	20040103315	810210	COAL SALE DEPOSIT REALISATION
2	23.39	C	20040103315	810295	COAL SALE DEPOSIT-IGST
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1879355.70	D	20035502723	810210	COAL SALE DEPOSIT REALISATION
-----					

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	606195.28	D	20050504089	810210	COAL SALE DEPOSIT REALISATION
2	1013.30	D	20050504089	810295	COAL SALE DEPOSIT-IGST
3	9000.00	D	20050504089	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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CONSIGNEE TOTAL : 4374428.51

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CONSIGNEE CODE &amp; NAME : 291315 SCAN STEELS LTD

PMTB/4502/2020/0017 06/05/2020 741142 06/05/2020 5110000 REFUND OF BID  
 SECURITY TRANCHE-V  
 VIDE NS NO. 63 DT.  
 18.04.2020 APPROVED  
 BY GM M&S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5110000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 5110000

CONSIGNEE CODE &amp; NAME : 291316 SCAN STEELS LIMITED

PMTB/4502/2020/0017 06/05/2020 741142 06/05/2020 2040000 REFUND OF BID  
 SECURITY TRANCHE V  
 VIDE NS NO. 63 DT.  
 18.04.2020 APPROVED  
 BY GM M&S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2040000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2040000

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CONSIGNEE CODE & NAME : 291318 RB SPONGE IRON PVT LTD

PMTB/4502/2020/0023 14/05/2020 741554 14/05/2020 634.69 146775 20026104350 17/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	634.73	D	20026104350	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20026104350	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20026104350	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 634.69

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CONSIGNEE CODE & NAME : 291329 SEVEN STAR STEELS LIMITED

PMTB/4502/2020/0018 07/05/2020 741203 07/05/2020 8810000 REFUND OF BID SEC TR-  
V VIDE NS NO.63 DT.  
18.04.2020 APPROVED  
BY GM M&S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8810000.00	D		810208	COAL SALE EARNEST DEPOSIT

=====

CONSIGNEE TOTAL : 8810000

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 291330 BHAGWATI STEEL PRIVATE LIMITED

PMTB/4502/2020/0018 07/05/2020 741204 07/05/2020 2040000 REFUND OF BID SEC TR-

V VIDE NS NO.63 DT.  
 18.04.2020 APPROVED  
 BY GM M&S

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2040000.00	D		810208	COAL SALE EARNEST DEPOSIT

CONSIGNEE TOTAL : 2040000

CONSIGNEE CODE & NAME : 300164 TCP LTD  
 PMTB/4502/2020/0019 11/05/2020 741284 11/05/2020 9409956

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9409956.00	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 9409956

CONSIGNEE CODE & NAME : 391102 Shyam Sel and Power limited  
 PMTB/4502/2020/0021 12/05/2020 741396 12/05/2020 135085 REFUND OF CREDIT  
 VALUE ON A/C OF COMP.  
 WITH DRAWL VIDE NS  
 NO. 3026 DT.  
 05.03.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135085.00	D		810204	CUSTOMERS

CONSIGNEE TOTAL : 135085

=====  
 CONSIGNEE CODE & NAME : 401706

JINDAL STAINLESS LIMITED

PMTB/4502/2020/0027 23/05/2020 832548

23/05/2020 0

RECOVERY OF RDO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1891.80	D		810207	ADVANCE & DEPOSIT- CASH SALES
2	970.20	C	13011006239	810210	COAL SALE DEPOSIT REALISATION
3	921.60	C	16035404923	810210	COAL SALE DEPOSIT REALISATION

=====  
 CONSIGNEE TOTAL : 0

=====  
 CONSIGNEE CODE & NAME : 451861

HINDALCO INDUSTRIES LIMITED

PMTB/4502/2020/0017 06/05/2020 741133

06/05/2020 277.6

146222

20042603761

13/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277.60	D	20042603761	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	277.61	D	20044304202	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20044304202	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20044304202	810294	COAL SALE DEPOSIT-SGST
=====					
CONSIGNEE TOTAL :		555.17			

CONSIGNEE CODE &amp; NAME : 451862

HINDALCO INDUSTRIES LIMITED ( UNIT:- ADITYA ALUMINIUM)

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100192.81	D	20031303410	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20031303410	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20031303410	810294	COAL SALE DEPOSIT-SGST
=====					
CONSIGNEE TOTAL :		100192.75			

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CONSIGNEE CODE & NAME : 451865 JINDAL STEEL AND POWER LIMITED

PMTB/4502/2020/0019 09/05/2020 832441 09/05/2020 0 124722 16031404940 29/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2261.76	C	16031404940	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.12	C	16031404940	810207	ADVANCE & DEPOSIT-CASH SALES
3	2261.76	D	16031404940	810209	SD COAL CUSTOMERS
4	407.12	D	16031404940	810210	COAL SALE DEPOSIT REALISATION
5	407.00	C	16031404940	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451866 VEDANTA LIMITED

PMTB/4502/2020/0019 09/05/2020 832442 09/05/2020 0 127670 17007401785 12/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.03	D	17007401785	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0019 09/05/2020 832443 09/05/2020 0 127671 17007501786 12/09/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.03	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	0.03	D	17007501786	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	0.00	D	16025902883	810210	COAL SALE DEPOSIT REALISATION
-----					

  

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	0.00	D	16025602856	810210	COAL SALE DEPOSIT REALISATION
-----					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	8640000.00	C	20030505093	000705	PENALTY RECOVERED FROM CUSTOMERS
2	74773815.78	C	20030505093	810204	CUSTOMERS
3	8640000.00	D	20030505093	810209	SD COAL CUSTOMERS
4	0.03	C	17007401785	810210	COAL SALE DEPOSIT REALISATION
5	107842377.60	D	20030505093	810210	COAL SALE DEPOSIT REALISATION
6	430384.54	C	20052404244	810210	COAL SALE DEPOSIT REALISATION
7	981623.60	C	19003203607	810210	COAL SALE DEPOSIT REALISATION
8	1205430.08	C	20023003832	810210	COAL SALE DEPOSIT REALISATION

9	1943661.48	C	19023505455	810210	COAL SALE DEPOSIT REALISATION
10	3078455.08	C	20016101117	810210	COAL SALE DEPOSIT REALISATION
11	4089625.59	C	20022704206	810210	COAL SALE DEPOSIT REALISATION
12	7431944.75	C	20041903442	810210	COAL SALE DEPOSIT REALISATION
13	15306153.48	C	20018003441	810210	COAL SALE DEPOSIT REALISATION
14	15772888.18	C	20020203834	810210	COAL SALE DEPOSIT REALISATION
15	15772888.18	C	20020203834	810210	COAL SALE DEPOSIT REALISATION
16	0.03	C	17007501786	810210	COAL SALE DEPOSIT REALISATION
17	382654.04	C	20018003441	810293	COAL SALE DEPOSIT-CGST
18	394322.42	C	20020203834	810293	COAL SALE DEPOSIT-CGST
19	394322.42	C	20020203834	810293	COAL SALE DEPOSIT-CGST
20	2912059.20	D	20030505093	810293	COAL SALE DEPOSIT-CGST
21	10759.87	C	20052404244	810293	COAL SALE DEPOSIT-CGST
22	197683.27	C	20041903442	810293	COAL SALE DEPOSIT-CGST
23	30135.99	C	20023003832	810293	COAL SALE DEPOSIT-CGST

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24	48591.51	C	19023505455	810293	COAL SALE DEPOSIT-CGST
25	76961.61	C	20016101117	810293	COAL SALE DEPOSIT-CGST
26	102240.88	C	20022704206	810293	COAL SALE DEPOSIT-CGST
27	24540.59	C	19003203607	810293	COAL SALE DEPOSIT-CGST
28	197683.27	C	20041903442	810294	COAL SALE DEPOSIT-SGST
29	382654.04	C	20018003441	810294	COAL SALE DEPOSIT-SGST

	30	394322.42	C	20020203834	810294	COAL SALE DEPOSIT-SGST
	31	394322.42	C	20020203834	810294	COAL SALE DEPOSIT-SGST
	32	2912059.20	D	20030505093	810294	COAL SALE DEPOSIT-SGST
	33	10759.87	C	20052404244	810294	COAL SALE DEPOSIT-SGST
	34	24540.59	C	19003203607	810294	COAL SALE DEPOSIT-SGST
810294	35	30135.99	C	20023003832		
				20023003832		
	36	48591.51	C	19023505455	810294	COAL SALE DEPOSIT-SGST
	37	76961.61	C	20016101117	810294	COAL SALE DEPOSIT-SGST
	38	102240.88	C	20022704206	810294	COAL SALE DEPOSIT-SGST
	39	32000000.00	D	20030505093	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
	40	777600.00	C	20030505093	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
	41	777600.00	C	20030505093	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0034	30/05/2020	832572	30/05/2020	0	147892	21000200036	28/04/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6480000.00	C	21000200036	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	108195219.40	C	21000200036	810204	CUSTOMERS		
3	6480000.00	D	21000200036	810209	SD COAL CUSTOMERS		
4	80993530.60	D	21000200036	810210	COAL SALE DEPOSIT REALISATION		

5	2184044.40	D	21000200036	810293	COAL SALE DEPOSIT-CGST
6	2184044.40	D	21000200036	810294	COAL SALE DEPOSIT-SGST
7	24000000.00	D	21000200036	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	583200.00	C	21000200036	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	583200.00	C	21000200036	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0034 30/05/2020 832573 30/05/2020 0 147544 20030605094 12/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3240000.00	C	20030605094	000705	PENALTY RECOVERED FROM CUSTOMERS
2	54041742.00	C	20030605094	810204	CUSTOMERS
3	3240000.00	D	20030605094	810209	SD COAL CUSTOMERS
4	40440897.60	D	20030605094	810210	COAL SALE DEPOSIT REALISATION
5	1092022.20	D	20030605094	810293	COAL SALE DEPOSIT-CGST
6	1092022.20	D	20030605094	810294	COAL SALE DEPOSIT-SGST
7	12000000.00	D	20030605094	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	291600.00	C	20030605094	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	291600.00	C	20030605094	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0015 02/05/2020 832436 02/05/2020 0

REFUND OF CREDIT  
NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	335624.09	D	20005201046	810210	COAL SALE DEPOSIT REALISATION
2	639406.31	D	20001201045	810210	COAL SALE DEPOSIT REALISATION
3	702918.57	D	19006501342	810210	COAL SALE DEPOSIT REALISATION
4	1200.68	C	19021803605	810210	COAL SALE DEPOSIT REALISATION
5	331375.87	C	19023505455	810210	COAL SALE DEPOSIT REALISATION
6	382224.90	C	19037004268	810210	COAL SALE DEPOSIT REALISATION
7	1948847.17	C	19057105449	810210	COAL SALE DEPOSIT REALISATION
8	137652.96	D	19012500984	810210	COAL SALE DEPOSIT REALISATION
9	3167052.77	D	19033305311	810210	COAL SALE DEPOSIT REALISATION
10	2002856.12	C	19030404267	810210	COAL SALE DEPOSIT REALISATION
11	118693.28	C	19012500984	810293	COAL SALE DEPOSIT-CGST
12	93946.11	C	19021803605	810293	COAL SALE DEPOSIT-CGST
13	8390.60	D	20005201046	810293	COAL SALE DEPOSIT-CGST
14	48720.66	C	19057105449	810293	COAL SALE DEPOSIT-CGST
15	79176.32	D	19033305311	810293	COAL SALE DEPOSIT-CGST
16	8284.37	C	19023505455	810293	COAL SALE DEPOSIT-CGST
17	17572.98	D	19006501342	810293	COAL SALE DEPOSIT-CGST
18	9555.61	C	19037004268	810293	COAL SALE DEPOSIT-CGST
19	15985.15	D	20001201045	810293	COAL SALE DEPOSIT-CGST

20	9555.61	C	19037004268	810294	COAL SALE DEPOSIT-SGST
21	15985.15	D	20001201045	810294	COAL SALE DEPOSIT-SGST
22	17572.98	D	19006501342	810294	COAL SALE DEPOSIT-SGST

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23	93946.11	C	19021803605	810294	COAL SALE DEPOSIT-SGST
24	48720.66	C	19057105449	810294	COAL SALE DEPOSIT-SGST
25	8284.37	C	19023505455	810294	COAL SALE DEPOSIT-SGST
26	118693.28	C	19012500984	810294	COAL SALE DEPOSIT-SGST
27	8390.60	D	20005201046	810294	COAL SALE DEPOSIT-SGST
28	79176.32	D	19033305311	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 451868 SMC POWER GENERATION LTD

PMTB/4502/2020/0024 16/05/2020 741636 16/05/2020 7465646.56 146585 20034204138 30/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	390829.32	C	20034204138	000705	PENALTY RECOVERED FROM CUSTOMERS
2	390829.32	D	20034204138	810209	SD COAL CUSTOMERS
3	5780008.12	D	20034204138	810210	COAL SALE DEPOSIT REALISATION
4	154236.22	D	20034204138	810293	COAL SALE DEPOSIT-CGST
5	154236.22	D	20034204138	810294	COAL SALE DEPOSIT-SGST

6	1447516.00	D	20034204138	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	35175.00	C	20034204138	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	35175.00	C	20034204138	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0024	16/05/2020	741637	16/05/2020	6784869.35	145867	20024003443	30/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	355159.08	C	20024003443	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	355159.08	D	20024003443	810209	SD COAL CUSTOMERS		
3	5253074.59	D	20024003443	810210	COAL SALE DEPOSIT REALISATION		
4	140159.38	D	20024003443	810293	COAL SALE DEPOSIT-CGST		
5	140159.38	D	20024003443	810294	COAL SALE DEPOSIT-SGST		
6	1315404.00	D	20024003443	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
7	31964.00	C	20024003443	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
8	31964.00	C	20024003443	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

CONSIGNEE TOTAL : 14250515.91

CONSIGNEE CODE & NAME : 451885 JINDAL STAINLESS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1.18	D	20029303829	810209	SD COAL CUSTOMERS
2	156.02	C	19029703551	810210	COAL SALE DEPOSIT REALISATION
3	1072.14	D	20029303829	810210	COAL SALE DEPOSIT REALISATION
4	22.65	C	20029303829	810293	COAL SALE DEPOSIT-CGST
5	22.65	C	20029303829	810294	COAL SALE DEPOSIT-SGST
6	4.00	D	20029303829	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	4539.72	D		810207	ADVANCE & DEPOSIT-CASH SALES
2	4313.92	C	19029703551	810210	COAL SALE DEPOSIT REALISATION
3	112.90	C	19029703551	810293	COAL SALE DEPOSIT-CGST
4	112.90	C	19029703551	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 876

CONSIGNEE CODE & NAME : 451932 SURAJ PRODUCTS LTD

PMTB/4502/2020/0021 13/05/2020 741421 13/05/2020 566.93 146662 20022904215 12/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.01	C	20011701976	810210	COAL SALE DEPOSIT REALISATION
2	566.96	D	20022904215	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20022904215	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20022904215	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0021 13/05/2020 741429 13/05/2020 689.74 137535 19011501026 17/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	791.74	D	19011501026	810210	COAL SALE DEPOSIT REALISATION
2	51.00	C	19011501026	810293	COAL SALE DEPOSIT-CGST
3	51.00	C	19011501026	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0021 13/05/2020 741430 13/05/2020 1379.48 137827 19015501306 16/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1583.48	D	19015501306	810210	COAL SALE DEPOSIT REALISATION
2	102.00	C	19015501306	810293	COAL SALE DEPOSIT-CGST
3	102.00	C	19015501306	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0021 13/05/2020 741431 13/05/2020 2008.01 140092 19026303546 23/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	99.00	D	19026303546	810209	SD COAL CUSTOMERS

2	1482.41	D	19026303546	810210	COAL SALE DEPOSIT REALISATION
3	13.30	D	19026303546	810293	COAL SALE DEPOSIT-CGST
4	13.30	D	19026303546	810294	COAL SALE DEPOSIT-SGST
5	400.00	D	19026303546	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0021 13/05/2020 741432 13/05/2020 328.16 138616 19031902084 25/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	328.18	D	19031902084	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031902084	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031902084	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0021 13/05/2020 741433 13/05/2020 33125.6 145859 20017903438 28/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33125.60	D	20017903438	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0021 13/05/2020 741438 13/05/2020 33125.6 146235 20020003796 13/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	33125.60	D	20020003796	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 71223.52

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CONSIGNEE CODE & NAME :      451934          NATIONAL ALUMINIUM COMPANY LIMITED
PMTB/4502/2020/0018  08/05/2020   741244   08/05/2020  145.6         146651          20040204204   10/02/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE   A/C DESCRIP
-----
      1         145.60  D    20040204204  810210   COAL SALE DEPOSIT
                                           REALISATION
-----

PMTB/4502/2020/0019  11/05/2020   741296   11/05/2020 11937347.91  141419          19045704850   27/02/2019
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE   A/C DESCRIP
-----
      1         450417.24  C    19045704850  000705   PENALTY RECOVERED FROM
                                           CUSTOMERS
      2         450417.24  D    19045704850  810209   SD COAL CUSTOMERS
      3         9958126.15  D    19045704850  810210   COAL SALE DEPOSIT
                                           REALISATION
      4         260204.88  D    19045704850  810293   COAL SALE DEPOSIT-CGST
      5         260204.88  D    19045704850  810294   COAL SALE DEPOSIT-SGST
      6         1539888.00  D    19045704850  810297   COAL SALE DEPOSIT-
                                           GST (COMPENSATION TO
                                           STATE) CESS
      7         40538.00  C    19045704850  810799   CGST PAYABLE-EMD
                                           FORFEITURE COAL
                                           CONSUMER
      8         40538.00  C    19045704850  810800   SGST PAYABLE-EMD
                                           FORFEITURE COAL
                                           CONSUMER
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PMTB/4502/2020/0019 11/05/2020 741298 11/05/2020 794017.94 138811 19023002275 20/11/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	794017.98	D	19023002275	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19023002275	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19023002275	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0023 14/05/2020 741555 14/05/2020 142.38 146652 20031604203 10/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	142.42	D	20031604203	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20031604203	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20031604203	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0023 14/05/2020 741556 14/05/2020 283.16 146650 20012404205 10/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	283.20	D	20012404205	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20012404205	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20012404205	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0024 16/05/2020 741653 16/05/2020 5161852.99 138696 19021602134 29/10/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	5161853.01	D	19021602134	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19021602134	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19021602134	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1985901.40	D	19025102817	810210	COAL SALE DEPOSIT REALISATION
2	558.61	C	19025102817	810293	COAL SALE DEPOSIT-CGST
3	558.61	C	19025102817	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 19878574.16

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CONSIGNEE CODE & NAME : 451956 TATA STEEL BSL LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2345.03	D	20028403611	810210	COAL SALE DEPOSIT REALISATION
2	760.27	C	20028403611	810293	COAL SALE DEPOSIT-CGST
3	760.27	C	20028403611	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	373.60	D	20044104179	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	283.19	D	20039904181	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20039904181	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20039904181	810294	COAL SALE DEPOSIT-SGST
=====					
CONSIGNEE TOTAL :					1481.26

CONSIGNEE CODE & NAME : 461867 KORBA WEST POWER COMPANY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	17026202754	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36476.69	D	17008001639	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 36476.69

CONSIGNEE CODE &amp; NAME : 461868

JINDAL INDIA THERMAL POWER LIMITED

CONTRACT NO	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	DATE
PMTB/4502/2020/0018	08/05/2020	741256	08/05/2020	724.59	146178	20037403741 10/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	724.63	D	20037403741	810210	COAL SALE DEPOSIT REALISATION	
2	0.02	C	20037403741	810293	COAL SALE DEPOSIT-CGST	
3	0.02	C	20037403741	810294	COAL SALE DEPOSIT-SGST	
PMTB/4502/2020/0018	08/05/2020	741257	08/05/2020	587.96	145811	20036203387 26/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	588.00	D	20036203387	810210	COAL SALE DEPOSIT REALISATION	
2	0.02	C	20036203387	810293	COAL SALE DEPOSIT-CGST	
3	0.02	C	20036203387	810294	COAL SALE DEPOSIT-SGST	
PMTB/4502/2020/0022	14/05/2020	741509	14/05/2020	660.13	146114	20037003679 04/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	660.17	D	20037003679	810210	COAL SALE DEPOSIT REALISATION	
2	0.02	C	20037003679	810293	COAL SALE DEPOSIT-CGST	
3	0.02	C	20037003679	810294	COAL SALE DEPOSIT-SGST	
PMTB/4502/2020/0022	14/05/2020	741528	14/05/2020	474.71	146657	20024104210 12/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
1	474.73	D	20024104210	810210	COAL SALE DEPOSIT REALISATION	
2	0.01	C	20024104210	810293	COAL SALE DEPOSIT-CGST	
3	0.01	C	20024104210	810294	COAL SALE DEPOSIT-SGST	

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	389.12	D	20044504211	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20044504211	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20044504211	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2367982.09	D	19004400564	810210	COAL SALE DEPOSIT REALISATION
2	9263.11	C	19004400564	810293	COAL SALE DEPOSIT-CGST
3	9263.11	C	19004400564	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3389779.84	D		810207	ADVANCE & DEPOSIT- CASH SALES

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 CONSIGNEE TOTAL : 5742072.18  
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CONSIGNEE CODE &amp; NAME : 461869

GMR KAMALANGA ENERGY LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138145.92	D	20034403278	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20034403278	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20034403278	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	138145.92	D	20037203735	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20037203735	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20037203735	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	60833.29	D	20035305069	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20035305069	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20035305069	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 337125.03

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CONSIGNEE CODE & NAME : 461873 DB POWER LTD.

PMTB/4502/2020/0033 30/05/2020 832562 30/05/2020 0

REDFUND OF GRADE  
SLIPPAGE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6307097.16	C	AMT RECOVERED AGAINST GRADE UPGRADATION	810207	ADVANCE & DEPOSIT-CASH SALES
2	7288.10	D	20010700674	810210	COAL SALE DEPOSIT REALISATION
3	26200.05	D	20033302751	810210	COAL SALE DEPOSIT REALISATION
4	151457.45	D	20000800676	810210	COAL SALE DEPOSIT REALISATION
5	712843.09	D	20001401089	810210	COAL SALE DEPOSIT REALISATION
6	405239.02	D	19004405678	810210	COAL SALE DEPOSIT REALISATION
7	205289.34	D	20006301022	810210	COAL SALE DEPOSIT REALISATION
8	2651110.72	D	20000900265	810210	COAL SALE DEPOSIT REALISATION
9	1959486.80	D	16033605517	810210	COAL SALE DEPOSIT REALISATION
10	132555.54	D	20000900265	810295	COAL SALE DEPOSIT-IGST
11	364.40	D	20010700674	810295	COAL SALE DEPOSIT-IGST
12	1310.00	D	20033302751	810295	COAL SALE DEPOSIT-IGST
13	1719.22	C	20006301022	810295	COAL SALE DEPOSIT-IGST
14	232.22	C	20000800676	810295	COAL SALE DEPOSIT-IGST
15	20261.95	D	19004405678	810295	COAL SALE DEPOSIT-IGST
16	35642.14	D	20001401089	810295	COAL SALE DEPOSIT-IGST
17	0.00	D	16033605517	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 0

Mahanadi Coalfields Ltd.

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

PMTB/4502/2020/0015 02/05/2020 832435 02/05/2020 0

REVERSAL PAY-ORDER  
FOR WRONG RECOVERY  
MADE DUE TO ERROR IN  
COAL-NET SYSTEM.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1357635.40	D	19008500653	810210	COAL SALE DEPOSIT REALISATION
2	1357635.40	C	19004400564	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 461939 THE TATA POWER COMPANY LIMITED

PMTB/4502/2020/0019 11/05/2020 741291 11/05/2020 7489700.38 141541 19020604970 28/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	336091.07	C	19020604970	000705	PENALTY RECOVERED FROM CUSTOMERS
2	336091.07	D	19020604970	810209	SD COAL CUSTOMERS
3	5636645.59	D	19020604970	810210	COAL SALE DEPOSIT REALISATION
4	293834.79	D	19020604970	810295	COAL SALE DEPOSIT-IGST
5	1619716.00	D	19020604970	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	60496.00	C	19020604970	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 7489700.38

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CONSIGNEE CODE &amp; NAME : 461940

KSK MAHANADI POWER COMPANY LIMITED

CONSIGNEE CODE & NAME	DATE	AMOUNT	DATE	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
PMTB/4502/2020/0018	08/05/2020	741246	08/05/2020	1802.09	146249		20040403809	14/01/2020	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	1802.09	D	20040403809	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0018	08/05/2020	741247	08/05/2020	12614.57	146251		20040503811	14/01/2020	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	12614.57	D	20040503811	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0018	08/05/2020	741248	08/05/2020	4414.08	146250		20037703810	14/01/2020	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	4414.08	D	20037703810	810210	COAL SALE DEPOSIT REALISATION
PMTB/4502/2020/0029	27/05/2020	741952	27/05/2020	29882.15	146248		20046103808	14/01/2020	
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	18000.00	C	20046103808	000705	PENALTY RECOVERED FROM CUSTOMERS
				2	18000.00	D	20046103808	810209	SD COAL CUSTOMERS
				3	43770.24	C	20046103808	810210	COAL SALE DEPOSIT REALISATION

4	3107.61	C	20046103808	810295	COAL SALE DEPOSIT-IGST
5	80000.00	D	20046103808	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
6	3240.00	C	20046103808	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0029	27/05/2020	741953	27/05/2020	31680.7	145441	20037203020	13/12/2019
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	9000.00	C	20037203020	000705	PENALTY RECOVERED FROM CUSTOMERS	
	2	9000.00	D	20037203020	810209	SD COAL CUSTOMERS	
	3	5076.37	C	20037203020	810210	COAL SALE DEPOSIT REALISATION	
	4	1622.93	C	20037203020	810295	COAL SALE DEPOSIT-IGST	
	5	40000.00	D	20037203020	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS	
	6	1620.00	C	20037203020	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER	

PMTB/4502/2020/0024	16/05/2020	741633	16/05/2020	21037477.1	refund from csr a/c		
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	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
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	1	0.00	C		810207	ADVANCE & DEPOSIT- CASH SALES	
	2	21037477.10	D		810207	ADVANCE & DEPOSIT- CASH SALES	

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CONSIGNEE TOTAL : 21117870.69

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CONSIGNEE CODE & NAME :		461963		ADHUNIK POWER & NATURAL RESOURCES LTD			
PMTB/4502/2020/0018	07/05/2020	741205	07/05/2020	337130.2	145966	20034403541	31/12/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1844.68	C	20034403541	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1844.68	D	20034403541	810209	SD COAL CUSTOMERS		
3	324215.51	D	20034403541	810210	COAL SALE DEPOSIT REALISATION		
4	6350.69	D	20034403541	810295	COAL SALE DEPOSIT-IGST		
5	6896.00	D	20034403541	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
6	332.00	C	20034403541	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		
PMTB/4502/2020/0019	11/05/2020	741272	11/05/2020	22146319.27	146261	20040803816	14/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	1293338.96	C	20040803816	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	1293338.96	D	20040803816	810209	SD COAL CUSTOMERS		
3	16647884.13	D	20040803816	810210	COAL SALE DEPOSIT REALISATION		
4	896324.14	D	20040803816	810295	COAL SALE DEPOSIT-IGST		
5	4834912.00	D	20040803816	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		
6	232801.00	C	20040803816	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1237107.25	C	20040603814	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1237107.25	D	20040603814	810209	SD COAL CUSTOMERS
3	16031482.27	D	20040603814	810210	COAL SALE DEPOSIT REALISATION
4	862708.65	D	20040603814	810295	COAL SALE DEPOSIT-IGST
5	4624700.00	D	20040603814	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	222679.00	C	20040603814	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2377645.93	C	20040703815	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2377645.93	D	20040703815	810209	SD COAL CUSTOMERS
3	30474278.41	D	20040703815	810210	COAL SALE DEPOSIT REALISATION
4	1641859.19	D	20040703815	810295	COAL SALE DEPOSIT-IGST
5	8888396.00	D	20040703815	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	427976.00	C	20040703815	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3856369.77	C	20029103812	000705	PENALTY RECOVERED FROM CUSTOMERS
2	3856369.77	D	20029103812	810209	SD COAL CUSTOMERS
3	48973035.86	D	20029103812	810210	COAL SALE DEPOSIT REALISATION
4	2641348.75	D	20029103812	810295	COAL SALE DEPOSIT-IGST
5	15581292.00	D	20029103812	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	694147.00	C	20029103812	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	252270.81	C	20029203813	000705	PENALTY RECOVERED FROM CUSTOMERS
2	252270.81	D	20029203813	810209	SD COAL CUSTOMERS
3	3016682.34	D	20029203813	810210	COAL SALE DEPOSIT REALISATION
4	163205.13	D	20029203813	810295	COAL SALE DEPOSIT-IGST
5	1019276.00	D	20029203813	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
6	45409.00	C	20029203813	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	73450.15	C	20036803539	000705	PENALTY RECOVERED FROM CUSTOMERS
2	73450.15	D	20036803539	810209	SD COAL CUSTOMERS
3	136328.17	C	20034303540	810210	COAL SALE DEPOSIT REALISATION
4	537503.18	C	20037803824	810210	COAL SALE DEPOSIT REALISATION
5	451929.38	D	20036803539	810210	COAL SALE DEPOSIT REALISATION
6	15458.97	D	20036803539	810295	COAL SALE DEPOSIT-IGST
7	219664.00	D	20036803539	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	13221.00	C	20036803539	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 155011503.07

CONSIGNEE CODE & NAME : 461964 RAIGARH ENERGY GENERATION LIMITED

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1800000.00	C	20025404254	000705	PENALTY RECOVERED FROM

2	32000000.00	C	20025404254	810204	CUSTOMERS CUSTOMERS
3	1800000.00	D	20025404254	810209	SD COAL CUSTOMERS
4	23080049.60	D	20025404254	810210	COAL SALE DEPOSIT REALISATION
5	1243950.40	D	20025404254	810295	COAL SALE DEPOSIT-IGST
6	8000000.00	D	20025404254	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	324000.00	C	20025404254	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0025 18/05/2020 832531 18/05/2020 0 146703 20035104256 14/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2520000.00	C	20035104256	000705	PENALTY RECOVERED FROM CUSTOMERS
2	44800400.00	C	20035104256	810204	CUSTOMERS
3	2520000.00	D	20035104256	810209	SD COAL CUSTOMERS
4	32312469.44	D	20035104256	810210	COAL SALE DEPOSIT REALISATION
5	1741530.56	D	20035104256	810295	COAL SALE DEPOSIT-IGST
6	11200000.00	D	20035104256	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	453600.00	C	20035104256	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0025 18/05/2020 832532 18/05/2020 0 145409 20037002992 12/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	980.81	C	20037002992	810204	CUSTOMERS
2	980.81	D	20037002992	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0025 18/05/2020 832533 18/05/2020 0 146702 20052704255 14/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1708.66	C	20052704255	810204	CUSTOMERS
2	1708.67	D	20052704255	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20052704255	810295	COAL SALE DEPOSIT-IGST

PMTB/4502/2020/0025 18/05/2020 832534 18/05/2020 0 146625 20022404178 31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1629983.98	C	20022404178	810204	CUSTOMERS
2	1629983.98	D	20022404178	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0025 18/05/2020 832535 18/05/2020 0 146263 20046603823 14/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2585.92	C	20046603823	810204	CUSTOMERS
2	2585.92	D	20046603823	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0025 18/05/2020 832536 18/05/2020 0 146622 20024804175 31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1226943.90	C	20024804175	000705	PENALTY RECOVERED FROM CUSTOMERS
2	22463667.52	C	20024804175	810204	CUSTOMERS
3	1226943.90	D	20024804175	810209	SD COAL CUSTOMERS
4	16383512.77	D	20024804175	810210	COAL SALE DEPOSIT REALISATION
5	847920.75	D	20024804175	810295	COAL SALE DEPOSIT-IGST
6	5453084.00	D	20024804175	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	220850.00	C	20024804175	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0025 18/05/2020 832538 18/05/2020 0 146623 20034604176 31/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1461129.30	C	20034604176	000705	PENALTY RECOVERED FROM CUSTOMERS
2	25976349.17	C	20034604176	810204	CUSTOMERS
3	1461129.30	D	20034604176	810209	SD COAL CUSTOMERS
4	18735681.74	D	20034604176	810210	COAL SALE DEPOSIT REALISATION
5	1009762.43	D	20034604176	810295	COAL SALE DEPOSIT-IGST
6	6493908.00	D	20034604176	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	263003.00	C	20034604176	810801	IGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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 CONSIGNEE TOTAL : 0  
 =====

CONSIGNEE CODE & NAME : 600038 JAI HANUMAN UDYOG LTD.

PMTB/4502/2020/0026 21/05/2020 741810 21/05/2020 1026632.81 AGAINST  
 FRCB/4502/2019/001125  
 DATED:-27.08.2019/  
 P.O NO:-000789  
 DATED:-14.08.2019 RDO  
 NO:-141799

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

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CONSIGNEE TOTAL : 1026632.81

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CONSIGNEE CODE & NAME : 600044 SMC POWER GENERATION LTD.

PMTB/4502/2020/0024 16/05/2020 741635 16/05/2020 7117652.24 146420 20023303976 22/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	646160.00	C	20023303976	000705	PENALTY RECOVERED FROM CUSTOMERS
2	646160.00	D	20023303976	810209	SD COAL CUSTOMERS
3	5627962.28	D	20023303976	810210	COAL SALE DEPOSIT REALISATION
4	156838.98	D	20023303976	810293	COAL SALE DEPOSIT-CGST
5	156838.98	D	20023303976	810294	COAL SALE DEPOSIT-SGST
6	1292320.00	D	20023303976	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS
7	58154.00	C	20023303976	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	58154.00	C	20023303976	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 7117652.24

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CONSIGNEE CODE & NAME :      600137          M/S JANARDAN  TRADERS
PMTB/4502/2020/0023  14/05/2020    741539      14/05/2020  1818.43      146758          20042204309    15/02/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE    A/C DESCRIP
-----
      1          122.00  D    20042204309  810209    SD COAL CUSTOMERS
      2          1377.87  D    20042204309  810210    COAL SALE DEPOSIT
      3           37.28  D    20042204309  810293    COAL SALE DEPOSIT-CGST
      4           37.28  D    20042204309  810294    COAL SALE DEPOSIT-SGST
      5          244.00  D    20042204309  810297    COAL SALE DEPOSIT-
      GST(COMPENSATION TO
      STATE) CESS
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CONSIGNEE TOTAL :          1818.43
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CONSIGNEE CODE & NAME :      600139          SARALA COAL  TRADERS
PMTB/4502/2020/0023  14/05/2020    741542      14/05/2020  125.02      146899          20044704450    19/02/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE    A/C DESCRIP
-----
      1           8.00  D    20044704450  810209    SD COAL CUSTOMERS
      2          96.08  D    20044704450  810210    COAL SALE DEPOSIT
      3           2.47  D    20044704450  810293    COAL SALE DEPOSIT-CGST
      4           2.47  D    20044704450  810294    COAL SALE DEPOSIT-SGST
      5          16.00  D    20044704450  810297    COAL SALE DEPOSIT-
      GST(COMPENSATION TO
      STATE) CESS
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CONSIGNEE TOTAL : 125.02

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600144

SAGAR COAL DEPOT

PMTB/4502/2020/0021 13/05/2020 741434 13/05/2020 4894.94 143750 20013001410 16/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4692.46	D	20013001410	810210	COAL SALE DEPOSIT REALISATION
2	101.24	D	20013001410	810293	COAL SALE DEPOSIT-CGST
3	101.24	D	20013001410	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 4894.94

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CONSIGNEE CODE & NAME : 600166

SUMITRA COAL AGENCY

PMTB/4502/2020/0021 13/05/2020 741407 13/05/2020 914.21 140289 19022103740 01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	914.23	D	19022103740	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19022103740	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19022103740	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0021 13/05/2020 741408 13/05/2020 2420.22 139015 19028402478 05/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1            2420.22   D    19028402478   810210   COAL SALE DEPOSIT  
REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	1381.39	D	19029103739	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19029103739	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19029103739	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0021    13/05/2020    741409    13/05/2020    1381.35            140288                            19029103739    01/02/2019					
-----					
PMTB/4502/2020/0021    13/05/2020    741410    13/05/2020    1656.88            140290                            19030503741    01/02/2019					
-----					
1	1656.90	D	19030503741	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19030503741	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19030503741	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0021    13/05/2020    741411    13/05/2020    3827.62            140399                            19032303850    01/02/2019					
-----					
1	3827.64	D	19032303850	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032303850	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032303850	810294	COAL SALE DEPOSIT-SGST
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	100.00	D	19036503195	810209	SD COAL CUSTOMERS
2	734.60	D	19036503195	810210	COAL SALE DEPOSIT REALISATION
3	20.78	D	19036503195	810293	COAL SALE DEPOSIT-CGST
4	20.78	D	19036503195	810294	COAL SALE DEPOSIT-SGST
5	200.00	D	19036503195	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
-----					
PMTB/4502/2020/0021 13/05/2020 741412 13/05/2020 1076.16 139736 19036503195 02/01/2019					
-----					
PMTB/4502/2020/0021 13/05/2020 741413 13/05/2020 1101.77 139737 19036603196 02/01/2019					
-----					
1	100.00	D	19036603196	810209	SD COAL CUSTOMERS
2	759.11	D	19036603196	810210	COAL SALE DEPOSIT REALISATION
3	21.33	D	19036603196	810293	COAL SALE DEPOSIT-CGST
4	21.33	D	19036603196	810294	COAL SALE DEPOSIT-SGST
5	200.00	D	19036603196	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
-----					
PMTB/4502/2020/0021 13/05/2020 741414 13/05/2020 1792.6 140600 19048904051 08/02/2019					
-----					
1	1792.62	D	19048904051	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19048904051	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19048904051	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
PMTB/4502/2020/0021	13/05/2020	741415	13/05/2020	1613.44	140598	19049304049	08/02/2019
-----							
1	1613.46	D	19049304049	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19049304049	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19049304049	810294	COAL SALE DEPOSIT-SGST		
-----							
PMTB/4502/2020/0021	13/05/2020	741416	13/05/2020	1538.8	140599	19049404050	08/02/2019
-----							
1	1538.82	D	19049404050	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19049404050	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19049404050	810294	COAL SALE DEPOSIT-SGST		
-----							
PMTB/4502/2020/0021	13/05/2020	741417	13/05/2020	36927.48	146676	20001804229	13/02/2020
-----							
1	3810.00	C	20001804229	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	3810.00	D	20001804229	810209	SD COAL CUSTOMERS		
3	28384.30	D	20001804229	810210	COAL SALE DEPOSIT REALISATION		
4	804.59	D	20001804229	810293	COAL SALE DEPOSIT-CGST		
5	804.59	D	20001804229	810294	COAL SALE DEPOSIT-SGST		
6	7620.00	D	20001804229	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO		

7	343.00	C	20001804229	810799	STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	343.00	C	20001804229	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0022	13/05/2020	741445	13/05/2020	1709.23	139018	19013402481	05/12/2018
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	1709.25	D	19013402481	810210	COAL SALE DEPOSIT REALISATION	
	2	0.01	C	19013402481	810293	COAL SALE DEPOSIT-CGST	
	3	0.01	C	19013402481	810294	COAL SALE DEPOSIT-SGST	
-----							
PMTB/4502/2020/0022	13/05/2020	741446	13/05/2020	1391.24	139016	19015002479	05/12/2018
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	1391.26	D	19015002479	810210	COAL SALE DEPOSIT REALISATION	
	2	0.01	C	19015002479	810293	COAL SALE DEPOSIT-CGST	
	3	0.01	C	19015002479	810294	COAL SALE DEPOSIT-SGST	
-----							
PMTB/4502/2020/0022	13/05/2020	741447	13/05/2020	2488.92	139017	19019502480	05/12/2018
-----							
	SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP	
-----							
	1	2488.94	D	19019502480	810210	COAL SALE DEPOSIT REALISATION	
	2	0.01	C	19019502480	810293	COAL SALE DEPOSIT-CGST	
	3	0.01	C	19019502480	810294	COAL SALE DEPOSIT-SGST	

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	94.57	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	40306.44	D	20043604969	810210	COAL SALE DEPOSIT REALISATION
3	513.00	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	0.01	C	20043604969	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20043604969	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 99538.77

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CONSIGNEE CODE & NAME : 600181 M/S KALYANI COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1791.07	C	19023803817	810207	ADVANCE & DEPOSIT- CASH SALES
2	1791.07	D	19023803817	810210	COAL SALE DEPOSIT REALISATION

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3434.08	C	19043803814	810207	ADVANCE & DEPOSIT- CASH SALES
2	86.00	D	19043803814	810209	SD COAL CUSTOMERS
3	3127.82	D	19043803814	810210	COAL SALE DEPOSIT REALISATION
4	24.13	D	19043803814	810293	COAL SALE DEPOSIT-CGST
5	24.13	D	19043803814	810294	COAL SALE DEPOSIT-SGST
6	172.00	D	19043803814	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3330.03	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	210.00	D	20043804407	810209	SD COAL CUSTOMERS
3	2569.79	D	20043804407	810210	COAL SALE DEPOSIT REALISATION
4	65.12	D	20043804407	810293	COAL SALE DEPOSIT-CGST
5	65.12	D	20043804407	810294	COAL SALE DEPOSIT-SGST
6	420.00	D	20043804407	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 600220

TIRUPATI COAL AGENCY

PMTB/4502/2020/0020 12/05/2020 832457 12/05/2020 0 147358 20041504907 05/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	130.00	D	20041504907	810209	SD COAL CUSTOMERS
2	1278.15	D	20041504907	810210	COAL SALE DEPOSIT REALISATION
3	1737.67	C		810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
4	34.76	D	20041504907	810293	COAL SALE DEPOSIT-CGST
5	34.76	D	20041504907	810294	COAL SALE DEPOSIT-SGST
6	260.00	D	20041504907	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 600257

BEHERA COAL TRADERS

PMTB/4502/2020/0028 26/05/2020 741892 26/05/2020 1989.9 147737 20047205287 20/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	150.00	D	20047205287	810209	SD COAL CUSTOMERS
2	1459.66	D	20047205287	810210	COAL SALE DEPOSIT REALISATION
3	40.12	D	20047205287	810293	COAL SALE DEPOSIT-CGST
4	40.12	D	20047205287	810294	COAL SALE DEPOSIT-SGST
5	300.00	D	20047205287	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1989.9

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600285 GOVINDAM PROJECTS PVT LTD

PMTB/4502/2020/0028 26/05/2020 741906 26/05/2020 0 146952 20057004504 21/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	419.15	C	451928	810207	ADVANCE & DEPOSIT- CASH SALES
2	419.17	D	20057004504	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20057004504	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20057004504	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600319 KRISHNA COAL TRADERS

PMTB/4502/2020/0022 14/05/2020 741518 14/05/2020 146.04 146794 20054204343 17/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	20054204343	810209	SD COAL CUSTOMERS
2	104.74	D	20054204343	810210	COAL SALE DEPOSIT REALISATION
3	2.65	D	20054204343	810293	COAL SALE DEPOSIT-CGST
4	2.65	D	20054204343	810294	COAL SALE DEPOSIT-SGST
5	24.00	D	20054204343	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	518.00	D	20044003712	810209	SD COAL CUSTOMERS
2	2795.54	D	20044003712	810210	COAL SALE DEPOSIT REALISATION
3	82.59	D	20044003712	810293	COAL SALE DEPOSIT-CGST
4	82.59	D	20044003712	810294	COAL SALE DEPOSIT-SGST
5	1036.00	D	20044003712	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
-----					
PMTB/4502/2020/0022 14/05/2020 741520 14/05/2020 4514.72 146148 20044003712 08/01/2020					
-----					
PMTB/4502/2020/0022 14/05/2020 741521 14/05/2020 2113.01 140332 19031303782 01/02/2019					
-----					
1	2113.03	D	19031303782	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19031303782	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031303782	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0022 14/05/2020 741522 14/05/2020 732.63 140335 19042403785 01/02/2019					
-----					
1	732.63	D	19042403785	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2020/0022 14/05/2020 741523 14/05/2020 2004.78 140865 19055504309 14/02/2019					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP

1	2004.78	D	19055504309	810210	COAL SALE DEPOSIT REALISATION
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PMTB/4502/2020/0022	14/05/2020	741524	14/05/2020	164.51	140974	19057304406	19/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	164.55	D	19057304406	810210	COAL SALE DEPOSIT REALISATION		
2	0.02	C	19057304406	810293	COAL SALE DEPOSIT-CGST		
3	0.02	C	19057304406	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0022	14/05/2020	741525	14/05/2020	6491.6	143709	20012201371	11/07/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6221.60	D	20012201371	810210	COAL SALE DEPOSIT REALISATION		
2	135.00	D	20012201371	810293	COAL SALE DEPOSIT-CGST		
3	135.00	D	20012201371	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0022	14/05/2020	741519	14/05/2020	13200.62	147389	20032104937	06/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	17018.02	C		810207	ADVANCE & DEPOSIT- CASH SALES		
2	30218.66	D	20032104937	810210	COAL SALE DEPOSIT REALISATION		
3	0.01	C	20032104937	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	20032104937	810294	COAL SALE DEPOSIT-SGST		

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CONSIGNEE TOTAL : 29367.91

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 600320 AARTI STEELS LTD

PMTB/4502/2020/0028 26/05/2020 741884 26/05/2020 1185.66 147646 20038305196 17/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1185.68	D	20038305196	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20038305196	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20038305196	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0028 27/05/2020 741935 27/05/2020 200587.18 147647 20046705197 17/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	200587.20	D	20046705197	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20046705197	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20046705197	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 201772.84

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CONSIGNEE CODE & NAME : 600322 M/S MANAN COAL TRADERS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	516.00	D	20054004338	810209	SD COAL CUSTOMERS
2	4132.39	D	20054004338	810210	COAL SALE DEPOSIT REALISATION
3	5908.25	C	20054004338	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	113.93	D	20054004338	810293	COAL SALE DEPOSIT-CGST
5	113.93	D	20054004338	810294	COAL SALE DEPOSIT-SGST
6	1032.00	D	20054004338	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	873.15	D	20037103000	810210	COAL SALE DEPOSIT REALISATION
2	873.13	C	20037103000	810224	AMOUNT SET-ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20037103000	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20037103000	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

CONSIGNEE CODE &amp; NAME : 600356

SHREE KAPILESWAR AGENCY

PMTB/4502/2020/0020 12/05/2020 832464 12/05/2020 0 134100 18016202858 29/12/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	578.53	C	18009902853	810210	COAL SALE DEPOSIT REALISATION
2	14.48	C	13075504320	810210	COAL SALE DEPOSIT REALISATION
3	7.95	C	19021303063	810210	COAL SALE DEPOSIT REALISATION
4	12.98	C	13091905048	810210	COAL SALE DEPOSIT REALISATION
5	64.40	C	13049705047	810210	COAL SALE DEPOSIT REALISATION
6	690.21	D	18016202858	810210	COAL SALE DEPOSIT REALISATION
7	11.87	C	13020103643	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0020 12/05/2020 832460 12/05/2020 0 147081 20052604636 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	111.68	C	18009902853	810210	COAL SALE DEPOSIT REALISATION
2	111.68	D	20052604636	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0020 12/05/2020 832463 12/05/2020 0 146994 20028204546 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.80	D	20028204546	810210	COAL SALE DEPOSIT REALISATION
2	96.15	C	13034304321	810210	COAL SALE DEPOSIT REALISATION
3	11.63	C	13020103643	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	20028204546	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	20028204546	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 600370 RUNGTA TRANSPORT

PMTB/4502/2020/0024 16/05/2020 741663 16/05/2020 132363.29 131089 17002505149 28/03/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	13418.00	C	17002505149	000705	PENALTY RECOVERED FROM CUSTOMERS
2	13418.00	D	17002505149	810209	SD COAL CUSTOMERS
3	134779.29	D	17002505149	810210	COAL SALE DEPOSIT REALISATION
4	1208.00	C	17002505149	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
5	1208.00	C	17002505149	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 132363.29

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

PMTB/4502/2020/0020 12/05/2020 832473 12/05/2020 0 143656 20011101324 08/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3800.86	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	136.00	D	20011101324	810209	SD COAL CUSTOMERS
3	3243.08	D	20011101324	810210	COAL SALE DEPOSIT REALISATION
4	74.89	D	20011101324	810293	COAL SALE DEPOSIT-CGST
5	74.89	D	20011101324	810294	COAL SALE DEPOSIT-SGST

6                    272.00    D    20011101324    810297    COAL SALE DEPOSIT-  
GST (COMPENSATION TO  
STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0033    30/05/2020    832554    30/05/2020    0                    146171                    20044203721    09/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.00	D	20044203721	810209	SD COAL CUSTOMERS
2	551.08	D	20044203721	810210	COAL SALE DEPOSIT REALISATION
3	1082.28	C	20044203721	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	16.60	D	20044203721	810293	COAL SALE DEPOSIT-CGST
5	16.60	D	20044203721	810294	COAL SALE DEPOSIT-SGST
6	332.00	D	20044203721	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :                    0

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CONSIGNEE CODE & NAME :            600376                    FRIENDS COAL TRADERS

PMTB/4502/2020/0016    04/05/2020    741039    04/05/2020    1200.74                    140384                    19024303835    01/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1200.76	D	19024303835	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19024303835	810293	COAL SALE DEPOSIT-CGST

3                    0.01   C    19024303835   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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PMTB/4502/2020/0016	04/05/2020	741040	04/05/2020	617.58	140579	19034104030	07/02/2019
-----							
1	617.60	D	19034104030	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19034104030	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19034104030	810294	COAL SALE DEPOSIT-SGST		
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PMTB/4502/2020/0016	04/05/2020	741041	04/05/2020	447.7	140386	19044503837	01/02/2019
-----							
1	447.72	D	19044503837	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19044503837	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19044503837	810294	COAL SALE DEPOSIT-SGST		
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PMTB/4502/2020/0016	04/05/2020	741052	04/05/2020	208.24	140580	19033904031	07/02/2019
-----							
1	208.26	D	19033904031	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19033904031	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19033904031	810294	COAL SALE DEPOSIT-SGST		
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PMTB/4502/2020/0016	04/05/2020	741053	04/05/2020	412.81	140581	19032904032	07/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	412.85	D	19032904032	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19032904032	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19032904032	810294	COAL SALE DEPOSIT-SGST

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2887.07

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600379

M/S HANSANATH DISTRIBUTORS

PMTB/4502/2020/0019 11/05/2020 741300

11/05/2020 302243.24 141714

19038205143 11/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29226.00	C	19038205143	000705	PENALTY RECOVERED FROM CUSTOMERS
2	29226.00	D	19038205143	810209	SD COAL CUSTOMERS
3	235800.26	D	19038205143	810210	COAL SALE DEPOSIT REALISATION
4	6625.49	D	19038205143	810293	COAL SALE DEPOSIT-CGST

5	6625.49	D	19038205143	810294	COAL SALE DEPOSIT-SGST
6	58452.00	D	19038205143	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2630.00	C	19038205143	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2630.00	C	19038205143	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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302243.24

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PMTB/4502/2020/0033	30/05/2020	832557	30/05/2020	0	147439	20033404989	06/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	114.00	D	20033404989	810209	SD COAL CUSTOMERS		
2	1244.07	D	20033404989	810210	COAL SALE DEPOSIT REALISATION		
3	1653.37	C	20033404989	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
4	33.65	D	20033404989	810293	COAL SALE DEPOSIT-CGST		
5	33.65	D	20033404989	810294	COAL SALE DEPOSIT-SGST		
6	228.00	D	20033404989	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 600384 MAA SARALA COAL DEPOT

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	202.44	D	20048704532	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20048704532	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20048704532	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 202.42

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CONSIGNEE CODE & NAME : 600468 DEBRANJAN PRADHAN

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	34.00	D	19045903904	810209	SD COAL CUSTOMERS
2	1.70	C	14042002675	810210	COAL SALE DEPOSIT REALISATION
3	1844.72	D	19045903904	810210	COAL SALE DEPOSIT REALISATION
4	7.81	D	19045903904	810293	COAL SALE DEPOSIT-CGST
5	7.81	D	19045903904	810294	COAL SALE DEPOSIT-SGST
6	68.00	D	19045903904	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1352.45	D	19066304994	810210	COAL SALE DEPOSIT

2	0.01	C	19066304994	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	19066304994	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0022 13/05/2020 741456 13/05/2020 759.6 139261 19015902723 14/12/2018

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26.00	D	19015902723	810209	SD COAL CUSTOMERS
2	659.82	D	19015902723	810210	COAL SALE DEPOSIT REALISATION
3	10.89	D	19015902723	810293	COAL SALE DEPOSIT-CGST
4	10.89	D	19015902723	810294	COAL SALE DEPOSIT-SGST
5	52.00	D	19015902723	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0022 13/05/2020 741457 13/05/2020 433.28 141891 19050905320 15/03/2019

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	433.30	D	19050905320	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19050905320	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19050905320	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0022 13/05/2020 741458 13/05/2020 238.1 120486 16009200744 15/05/2015

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.00	D	16009200744	810209	SD COAL CUSTOMERS

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2 78.10 D 16009200744 810210 COAL SALE DEPOSIT  
REALISATION

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PMTB/4502/2020/0022 13/05/2020 741459 13/05/2020 229.62 139855 19033603312 07/01/2019  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	19033603312	810209	SD COAL CUSTOMERS
2	163.66	D	19033603312	810210	COAL SALE DEPOSIT REALISATION
3	2.98	D	19033603312	810293	COAL SALE DEPOSIT-CGST
4	2.98	D	19033603312	810294	COAL SALE DEPOSIT-SGST
5	40.00	D	19033603312	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 4973.67

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CONSIGNEE CODE & NAME : 600483 SRI PRADIPTA KUMAR SAHOO

PMTB/4502/2020/0020 12/05/2020 832459 12/05/2020 0 146902 20027704453 19/02/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	245.80	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	245.84	D	20027704453	810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	20027704453	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20027704453	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		600506		L.N. METALLICS LIMITED			
PMTB/4502/2020/0029	27/05/2020	741951	27/05/2020	2709.61	146218	20045403784	13/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	600.00	D	20045403784	810209	SD COAL CUSTOMERS		
2	929.81	D	20045403784	810210	COAL SALE DEPOSIT REALISATION		
3	10.10	C	20045403784	810293	COAL SALE DEPOSIT-CGST		
4	10.10	C	20045403784	810294	COAL SALE DEPOSIT-SGST		
5	1200.00	D	20045403784	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
CONSIGNEE TOTAL :			2709.61				

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CONSIGNEE CODE & NAME :		600509		KAUSHAL FERRO METALS (P) LTD			
PMTB/4502/2020/0029	27/05/2020	741940	27/05/2020	2125.15	147188	20060104740	27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	2125.17	D	20060104740	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20060104740	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20060104740	810294	COAL SALE DEPOSIT-SGST		
CONSIGNEE TOTAL :			2125.15				

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CONSIGNEE CODE & NAME :           600545                           NAVA BHARAT VENTURES LIMITED

PMTB/4502/2020/0017   06/05/2020     741130           06/05/2020   2102.32           145893                           20032503469           30/12/2019

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2102.32	D	20032503469	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL :                   2102.32

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CONSIGNEE CODE & NAME :           600590                           MAHIMA COAL AGENCY

PMTB/4502/2020/0017   06/05/2020     741116           06/05/2020   176.51           145646                           20023403227           23/12/2019

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.53	D	20023403227	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023403227	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023403227	810294	COAL SALE DEPOSIT-SGST

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Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0023   14/05/2020     741544           14/05/2020   211.73           147427                           20007304977           06/03/2020

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	211.73	D	20007304977	810210	COAL SALE DEPOSIT REALISATION

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.67	D	20046204599	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20046204599	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20046204599	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 603.89

CONSIGNEE CODE & NAME : 600708 PRATAP CHANDRA SAHOO

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	446.60	D	20035803581	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20035803581	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20035803581	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 446.56

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CONSIGNEE CODE & NAME : 600709 SABITREE SAMAL

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	176.52	D	20002304775	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	20002304775	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20002304775	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 176.5

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CONSIGNEE CODE & NAME : 600716 GODAVARI COMMODITIES LIMITED

PMTB/4502/2020/0015 02/05/2020 741007 02/05/2020 20612694.3 REFUND OF COAL VALUE  
FRCB/4502/2020/000014  
DT. 04.04.2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20612694.30	D		810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0015 02/05/2020 741007 02/05/2020 24267208.37 REFUND OF COAL VALUE  
VIDE MR NO.  
FRCB/4502/2020/000015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	24267208.37	D		810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 44879902.67

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CONSIGNEE CODE & NAME : 600771 KRISHNA AGENCY

PMTB/4502/2020/0028 27/05/2020 741938 27/05/2020 1111.13 146941 20056704495 20/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	118.00	D	20056704495	810209	SD COAL CUSTOMERS
2	165.68	C	19025603337	810210	COAL SALE DEPOSIT REALISATION
3	959.33	D	20056704495	810210	COAL SALE DEPOSIT REALISATION
4	90.00	C	20056704495	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
5	26.74	D	20056704495	810293	COAL SALE DEPOSIT-CGST
6	26.74	D	20056704495	810294	COAL SALE DEPOSIT-SGST
7	236.00	D	20056704495	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1111.13

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CONSIGNEE CODE & NAME : 600784 SHREE BALAJI COAL TRADERS LTD.

PMTB/4502/2020/0022 13/05/2020 741469 13/05/2020 7886.56 146105 20037403668 03/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	824.00	D	20037403668	810209	SD COAL CUSTOMERS
2	6762.79	D	20037403668	810210	COAL SALE DEPOSIT REALISATION
3	1727.45	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	189.61	D	20037403668	810293	COAL SALE DEPOSIT-CGST
5	189.61	D	20037403668	810294	COAL SALE DEPOSIT-SGST
6	1648.00	D	20037403668	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :                    7886.56

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CONSIGNEE CODE & NAME :            600814

EMAMI PAPER MILLS LIMITED

PMTB/4502/2020/0018   08/05/2020    741263

08/05/2020   325500.37        145899

20029403475        30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	325500.39	D	20029403475	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029403475	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029403475	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0024   18/05/2020    741673

18/05/2020   1115.51            145971

20033003497        31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	96.00	D	20033003497	810209	SD COAL CUSTOMERS
2	783.63	D	20033003497	810210	COAL SALE DEPOSIT REALISATION
3	21.94	D	20033003497	810293	COAL SALE DEPOSIT-CGST
4	21.94	D	20033003497	810294	COAL SALE DEPOSIT-SGST
5	192.00	D	20033003497	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 326615.88

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

PMTB/4502/2020/0020 12/05/2020 741366 12/05/2020 371.58 147119 20052104613 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	371.60	D	20052104613	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20052104613	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20052104613	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 371.58

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CONSIGNEE CODE & NAME : 601001 TATA STEEL BSL LIMITED

PMTB/4502/2020/0017 06/05/2020 741124 06/05/2020 995.69 146041 20036903607 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	995.73	D	20036903607	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20036903607	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20036903607	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2800.00	C	20036603604	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2800.00	D	20036603604	810209	SD COAL CUSTOMERS
3	23688.49	D	20036603604	810210	COAL SALE DEPOSIT REALISATION
4	644.36	D	20036603604	810293	COAL SALE DEPOSIT-CGST
5	644.36	D	20036603604	810294	COAL SALE DEPOSIT-SGST
6	5600.00	D	20036603604	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	252.00	C	20036603604	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	252.00	C	20036603604	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1760.00	D	20032903609	810209	SD COAL CUSTOMERS
2	79293.12	D	20032903609	810210	COAL SALE DEPOSIT REALISATION
3	371.67	D	20032903609	810293	COAL SALE DEPOSIT-CGST
4	371.67	D	20032903609	810294	COAL SALE DEPOSIT-SGST
5	3520.00	D	20032903609	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 CONSIGNEE TOTAL : 116385.36  
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CONSIGNEE CODE &amp; NAME : 601166

SRI VIJAYALAXMI COAL DEPOT

PMTB/4502/2020/0020 12/05/2020 741376 12/05/2020 942.44 146828 20046004379 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	216.00	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	76.00	D	20046004379	810209	SD COAL CUSTOMERS
3	883.32	D	20046004379	810210	COAL SALE DEPOSIT REALISATION
4	23.56	D	20046004379	810293	COAL SALE DEPOSIT-CGST
5	23.56	D	20046004379	810294	COAL SALE DEPOSIT-SGST
6	152.00	D	20046004379	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 942.44

CONSIGNEE CODE &amp; NAME : 601186

M/S ROUSTRAY COAL TRADERS

PMTB/4502/2020/0033 30/05/2020 832555 30/05/2020 0 146932 20056004483 20/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12.00	D	20056004483	810209	SD COAL CUSTOMERS
2	204.76	D	20056004483	810210	COAL SALE DEPOSIT REALISATION
3	246.04	C	20056004483	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	2.64	D	20056004483	810293	COAL SALE DEPOSIT-CGST
5	2.64	D	20056004483	810294	COAL SALE DEPOSIT-SGST
6	24.00	D	20056004483	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 : 601208

JAGRITI COAL & MINERALS

PMTB/4502/2020/0017 06/05/2020 741123 06/05/2020 705.16 146505 20046304061 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	705.18	D	20046304061	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20046304061	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20046304061	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0018 08/05/2020 741252 08/05/2020 705.13 146506 20046404062 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	705.17	D	20046404062	810210	COAL SALE DEPOSIT REALISATION

2	0.02	C	20046404062	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20046404062	810294	COAL SALE DEPOSIT-SGST

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7252.47

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0021	12/05/2020	741386	12/05/2020	3413.64	147153	20047804701	27/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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1	160.00	D	20047804701	810209	SD COAL CUSTOMERS		
2	2834.42	D	20047804701	810210	COAL SALE DEPOSIT REALISATION		
3	49.61	D	20047804701	810293	COAL SALE DEPOSIT-CGST		
4	49.61	D	20047804701	810294	COAL SALE DEPOSIT-SGST		
5	320.00	D	20047804701	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
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PMTB/4502/2020/0021	12/05/2020	741387	12/05/2020	2428.54	147155	20030004703	27/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
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1	144.00	D	20030004703	810209	SD COAL CUSTOMERS		
2	1905.12	D	20030004703	810210	COAL SALE DEPOSIT REALISATION		
3	45.71	D	20030004703	810293	COAL SALE DEPOSIT-CGST		
4	45.71	D	20030004703	810294	COAL SALE DEPOSIT-SGST		
5	288.00	D	20030004703	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601275 M/S AKASH ASSOCIATES

PMTB/4502/2020/0033 30/05/2020 832561 30/05/2020 0 146501 20004604056 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2811.72	C	20004604056	810207	ADVANCE & DEPOSIT- CASH SALES
2	176.00	D	20004604056	810209	SD COAL CUSTOMERS
3	2188.78	D	20004604056	810210	COAL SALE DEPOSIT REALISATION
4	47.47	D	20004604056	810293	COAL SALE DEPOSIT-CGST
5	47.47	D	20004604056	810294	COAL SALE DEPOSIT-SGST
6	352.00	D	20004604056	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601518 MSP METALLICS LTD

PMTB/4502/2020/0021 12/05/2020 832505 12/05/2020 0 117869 15035104553 19/01/2015

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	15035104553	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME :		601532		M/S DEEPAK COAL DEPOT			
PMTB/4502/2020/0018	08/05/2020	741235	08/05/2020	354.02	146428	20038403984	22/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	354.04	D	20038403984	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20038403984	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20038403984	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0020	12/05/2020	741370	12/05/2020	891.84	147507	20045105057	11/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	891.84	D	20045105057	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0023	14/05/2020	741561	14/05/2020	66708.07	146013	20031903579	01/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	66708.09	D	20031903579	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20031903579	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20031903579	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0029	27/05/2020	741944	27/05/2020	19664.13	146220	20004203786	13/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	19664.13	D	20004203786	810210	COAL SALE DEPOSIT REALISATION		

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CONSIGNEE TOTAL : 87618.06

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CONSIGNEE CODE & NAME : 601536

MOHANTY COAL TRADERS

PMTB/4502/2020/0018 08/05/2020 741237 08/05/2020 409.36 146446 20045604002 22/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	409.36	D	20045604002	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 409.36

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CONSIGNEE CODE & NAME : 601566

BHUSHAN ENERGY LIMITED.

PMTB/4502/2020/0025 18/05/2020 832524 18/05/2020 0 139180 19029102642 11/12/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	204385.68	D	19029102642	810210	COAL SALE DEPOSIT REALISATION
2	102192.84	C	19029102642	810293	COAL SALE DEPOSIT-CGST
3	102192.84	C	19029102642	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601589

VASUNDHARA POWER&amp;INFRASTRUCTURE PVT LTD

PMTB/4502/2020/0024 16/05/2020 741639 16/05/2020 39026.99 145443 20016103025 14/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	29243.93	C	19015201287	810210	COAL SALE DEPOSIT REALISATION
2	96513.88	C	20018001229	810210	COAL SALE DEPOSIT REALISATION
3	164784.80	D	20016103025	810210	COAL SALE DEPOSIT REALISATION

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39026.99

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CONSIGNEE TOTAL :

CONSIGNEE CODE &amp; NAME : 601604

M/S MAHADEV TRADERS

PMTB/4502/2020/0020 12/05/2020 741369 12/05/2020 878.35 146937 20033604488 20/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	878.37	D	20033604488	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20033604488	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 20033604488 810294 COAL SALE DEPOSIT-SGST

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 PMTB/4502/2020/0023 14/05/2020 741530 14/05/2020 1715.23 146791 20042604340 17/02/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.00	D	20042604340	810209	SD COAL CUSTOMERS
2	1302.55	D	20042604340	810210	COAL SALE DEPOSIT REALISATION
3	35.34	D	20042604340	810293	COAL SALE DEPOSIT-CGST
4	35.34	D	20042604340	810294	COAL SALE DEPOSIT-SGST
5	228.00	D	20042604340	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2593.58

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CONSIGNEE CODE & NAME : 601608 JINDAL STEEL & POWER LIMITED

PMTB/4502/2020/0028 26/05/2020 741863 26/05/2020 92133722.06 147624 20060205174 16/03/2020  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7275934.00	C	20060205174	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7275934.00	D	20060205174	810209	SD COAL CUSTOMERS
3	74788314.38	D	20060205174	810210	COAL SALE DEPOSIT REALISATION
4	2051603.84	D	20060205174	810293	COAL SALE DEPOSIT-CGST
5	2051603.84	D	20060205174	810294	COAL SALE DEPOSIT-SGST
6	14551868.00	D	20060205174	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO

7	654834.00	C	20060205174	810799	STATE) CESS CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	654834.00	C	20060205174	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0028 26/05/2020 741864 26/05/2020 34761051.04 147625 20055705175 16/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2758682.00	C	20055705175	000705	PENALTY RECOVERED FROM CUSTOMERS
2	2758682.00	D	20055705175	810209	SD COAL CUSTOMERS
3	28192682.52	D	20055705175	810210	COAL SALE DEPOSIT REALISATION
4	773783.26	D	20055705175	810293	COAL SALE DEPOSIT-CGST
5	773783.26	D	20055705175	810294	COAL SALE DEPOSIT-SGST
6	5517364.00	D	20055705175	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	248281.00	C	20055705175	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	248281.00	C	20055705175	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0028 26/05/2020 741865 26/05/2020 13491157 147527 20035405077 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1030000.00	C	20035405077	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1030000.00	D	20035405077	810209	SD COAL CUSTOMERS

3	11014340.30	D	20035405077	810210	COAL SALE DEPOSIT REALISATION
4	301108.35	D	20035405077	810293	COAL SALE DEPOSIT-CGST
5	301108.35	D	20035405077	810294	COAL SALE DEPOSIT-SGST
6	2060000.00	D	20035405077	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	92700.00	C	20035405077	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	92700.00	C	20035405077	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

PMTB/4502/2020/0028 26/05/2020 741866 26/05/2020 20095719.69 147456 20044405006 09/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1675890.00	C	20044405006	000705	PENALTY RECOVERED FROM CUSTOMERS
2	1675890.00	D	20044405006	810209	SD COAL CUSTOMERS
3	16154105.33	D	20044405006	810210	COAL SALE DEPOSIT REALISATION
4	445747.18	D	20044405006	810293	COAL SALE DEPOSIT-CGST
5	445747.18	D	20044405006	810294	COAL SALE DEPOSIT-SGST
6	3351780.00	D	20044405006	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	150830.00	C	20044405006	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	150830.00	C	20044405006	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	28212.00	C	20034804645	000705	PENALTY RECOVERED FROM CUSTOMERS
2	28212.00	D	20034804645	810209	SD COAL CUSTOMERS
3	156733.88	D	20034804645	810210	COAL SALE DEPOSIT REALISATION
4	4616.89	D	20034804645	810293	COAL SALE DEPOSIT-CGST
5	4616.89	D	20034804645	810294	COAL SALE DEPOSIT-SGST
6	56424.00	D	20034804645	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	2539.00	C	20034804645	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	2539.00	C	20034804645	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8000000.00	C	20038105176	000705	PENALTY RECOVERED FROM CUSTOMERS
2	8000000.00	D	20038105176	810209	SD COAL CUSTOMERS
3	61097449.60	D	20038105176	810210	COAL SALE DEPOSIT REALISATION
4	1727435.20	D	20038105176	810293	COAL SALE DEPOSIT-CGST
5	1727435.20	D	20038105176	810294	COAL SALE DEPOSIT-SGST
6	16000000.00	D	20038105176	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	720000.00	C	20038105176	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	720000.00	C	20038105176	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7254760.00	C	20035704807	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7254760.00	D	20035704807	810209	SD COAL CUSTOMERS
3	40235023.59	D	20035704807	810210	COAL SALE DEPOSIT REALISATION
4	1187242.19	D	20035704807	810293	COAL SALE DEPOSIT-CGST
5	1187242.19	D	20035704807	810294	COAL SALE DEPOSIT-SGST
6	14509520.00	D	20035704807	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	652928.00	C	20035704807	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	652928.00	C	20035704807	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 295624455.42

CONSIGNEE CODE & NAME : 601626 VASUNDHARA POWER & INFRASTRUCTURE PVT. LTD

Mahanadi Coalfields Ltd.

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

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	52.00	D	20016603106	810209	SD COAL CUSTOMERS
2	165868.42	D	20016603106	810210	COAL SALE DEPOSIT REALISATION
3	46.81	C	13005701990	810210	COAL SALE DEPOSIT REALISATION
4	31.04	C	14011700949	810210	COAL SALE DEPOSIT REALISATION
5	93.62	C	13069504540	810210	COAL SALE DEPOSIT REALISATION
6	68.68	C	14020901271	810210	COAL SALE DEPOSIT REALISATION
7	73.40	C	13026601988	810210	COAL SALE DEPOSIT REALISATION
8	3.80	C	13058603711	810210	COAL SALE DEPOSIT REALISATION
9	12.18	D	20016603106	810293	COAL SALE DEPOSIT-CGST
10	12.18	D	20016603106	810294	COAL SALE DEPOSIT-SGST
11	104.00	D	20016603106	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 165731.43

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CONSIGNEE CODE & NAME : 601628 SHYAM METALICS AND ENERGY LIMITED

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PMTB/4502/2020/0019 09/05/2020 832440 09/05/2020 0 124320 16037404544 20/01/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	765872.00	C	16037404544	000705	PENALTY RECOVERED FROM CUSTOMERS
2	93017.37	C	16037404544	810207	ADVANCE & DEPOSIT-CASH SALES

3	765872.00	D	16037404544	810209	SD COAL CUSTOMERS
4	230873.37	D	16037404544	810210	COAL SALE DEPOSIT REALISATION
5	68928.00	C	16037404544	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
6	68928.00	C	16037404544	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601635 UTKAL ENERGY RESOURCES LTD

PMTB/4502/2020/0020 12/05/2020 832462 12/05/2020 0 147257 20035804808 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	36.02	C	13029202000	810210	COAL SALE DEPOSIT REALISATION
2	45.49	C	14010501829	810210	COAL SALE DEPOSIT REALISATION
3	142.24	D	20035804808	810210	COAL SALE DEPOSIT REALISATION
4	60.71	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
5	0.01	C	20035804808	810293	COAL SALE DEPOSIT-CGST
6	0.01	C	20035804808	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE &amp; NAME : 601641

PAUL ASSOCIATES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427.02	D	18015602752	810210	COAL SALE DEPOSIT REALISATION
2	427.00	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	18015602752	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18015602752	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	285.14	D	18028802754	810210	COAL SALE DEPOSIT REALISATION
2	285.14	C	18028802754	810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	114.60	D	20046104593	810210	COAL SALE DEPOSIT REALISATION
2	114.56	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	20046104593	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	20046104593	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0020 12/05/2020 832458 12/05/2020 0 147041 20046104593 25/02/2020					
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PMTB/4502/2020/0020 12/05/2020 832476 12/05/2020 0 146780 20045604329 17/02/2020					
-----					
1	120.46	D	20045604329	810210	COAL SALE DEPOSIT REALISATION
2	120.44	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20045604329	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20045604329	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0020 12/05/2020 832477 12/05/2020 0 146885 20027604436 18/02/2020					
-----					
1	114.60	D	20027604436	810210	COAL SALE DEPOSIT REALISATION
2	114.58	C		810224	AMOUNT SET-ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20027604436	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20027604436	810294	COAL SALE DEPOSIT-SGST
-----					

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	427.26	D	20009302881	810210	COAL SALE DEPOSIT REALISATION
2	427.26	C		810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)

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CONSIGNEE TOTAL :

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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	107.30	D	20026504375	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	215.67	D	20041304288	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20041304288	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20041304288	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0023 14/05/2020 741541 14/05/2020 104.87 146985 20049204537 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.87	D	20049204537	810210	COAL SALE DEPOSIT REALISATION

427.82

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0033 30/05/2020 832560 30/05/2020 0 146731 20053204289 15/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.43	D	20053204289	810210	COAL SALE DEPOSIT REALISATION
2	109.41	C	20053204289	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20053204289	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20053204289	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME : 601655 SHREE BALAJI COAL UDYOG

PMTB/4502/2020/0019 09/05/2020 832444 09/05/2020 0 137485 19007700967 12/07/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	396.54	D	19007700967	810210	COAL SALE DEPOSIT REALISATION
2	198.27	C	19007700967	810293	COAL SALE DEPOSIT-CGST

3 198.27 C 19007700967 810294 COAL SALE DEPOSIT-SGST

0

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	20056404489	810209	SD COAL CUSTOMERS
2	198.34	D	20056404489	810210	COAL SALE DEPOSIT REALISATION
3	212.14	C	20056404489	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	0.90	D	20056404489	810293	COAL SALE DEPOSIT-CGST
5	0.90	D	20056404489	810294	COAL SALE DEPOSIT-SGST
6	8.00	D	20056404489	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	618.00	D	20056504490	810209	SD COAL CUSTOMERS
2	5151.25	D	20056504490	810210	COAL SALE DEPOSIT REALISATION
3	7285.47	C	20056504490	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
4	140.11	D	20056504490	810293	COAL SALE DEPOSIT-CGST
5	140.11	D	20056504490	810294	COAL SALE DEPOSIT-SGST

6 1236.00 D 20056504490 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	326.90	D	20044303980	810210	COAL SALE DEPOSIT REALISATION
2	326.88	C	20044303980	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20044303980	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20044303980	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0019 09/05/2020 832447 09/05/2020 0 146424 20044303980 22/01/2020					
-----					
PMTB/4502/2020/0019 09/05/2020 832448 09/05/2020 0 136508 18026605248 31/03/2018					
-----					
1	107.81	D	18026605248	810210	COAL SALE DEPOSIT REALISATION
2	107.77	C	18026605248	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	18026605248	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	18026605248	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0019 09/05/2020 832449 09/05/2020 0 146423 20038203979 22/01/2020					
-----					
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					

1	10036.80	D	20038203979	810210	COAL SALE DEPOSIT REALISATION
2	10036.78	C	20038203979	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	20038203979	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20038203979	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0019	09/05/2020	832450	09/05/2020	0	134902	18015703651	30/01/2018
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	5703.02	D	18015703651	810210	COAL SALE DEPOSIT REALISATION		
2	2851.51	C	18015703651	810293	COAL SALE DEPOSIT-CGST		
3	2851.51	C	18015703651	810294	COAL SALE DEPOSIT-SGST		
-----							
PMTB/4502/2020/0019	09/05/2020	832451	09/05/2020	0	137486	19007800968	12/07/2018
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	306.00	D	19007800968	810210	COAL SALE DEPOSIT REALISATION		
2	153.00	C	19007800968	810293	COAL SALE DEPOSIT-CGST		
3	153.00	C	19007800968	810294	COAL SALE DEPOSIT-SGST		
-----							
PMTB/4502/2020/0021	12/05/2020	832512	12/05/2020	0	133921	18011902682	26/12/2017
-----							
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
-----							
1	328.04	D	18011902682	810210	COAL SALE DEPOSIT REALISATION		

2	328.00	C	18011902682	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.02	C	18011902682	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	18011902682	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0021	12/05/2020	832513	12/05/2020	0	137203	19005600697	14/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	193.25	D	19005600697	810210	COAL SALE DEPOSIT REALISATION		
2	193.21	C	19005600697	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.02	C	19005600697	810293	COAL SALE DEPOSIT-CGST		
4	0.02	C	19005600697	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0021	12/05/2020	832514	12/05/2020	0	137204	19005700698	14/06/2018
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	421.69	D	19005700698	810210	COAL SALE DEPOSIT REALISATION		
2	421.67	C	19005700698	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)		
3	0.01	C	19005700698	810293	COAL SALE DEPOSIT-CGST		
4	0.01	C	19005700698	810294	COAL SALE DEPOSIT-SGST		

PMTB/4502/2020/0021 12/05/2020 832515 12/05/2020 0 133052 18006301814 02/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	473.24	D	18006301814	810210	COAL SALE DEPOSIT REALISATION
2	473.24	C	18006301814	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)

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PMTB/4502/2020/0021 12/05/2020 832516 12/05/2020 0 133330 18007802091 23/11/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	484.44	D	18007802091	810210	COAL SALE DEPOSIT REALISATION
2	484.42	C	18007802091	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	18007802091	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18007802091	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0021 12/05/2020 832517 12/05/2020 0 136906 19003200389 14/05/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	489.57	D	19003200389	810210	COAL SALE DEPOSIT REALISATION
2	489.55	C	19003200389	810224	AMOUNT SET- ASIDE (LIAB.):ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	19003200389	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19003200389	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0021 12/05/2020 832518 12/05/2020 0 132931 18029001694 20/10/2017

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	268.83	D	18029001694	810210	COAL SALE DEPOSIT REALISATION
2	268.81	C	18029001694	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
3	0.01	C	18029001694	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	18029001694	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0021 12/05/2020 832519 12/05/2020 0 136907 19003700390 14/05/2018

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4236.60	C	1900370039	810207	ADVANCE & DEPOSIT- CASH SALES
2	14.00	D	19003700390	810209	SD COAL CUSTOMERS
3	13395.00	D	19003700390	810210	COAL SALE DEPOSIT REALISATION
4	9209.00	C	1900370039	810224	AMOUNT SET- ASIDE (LIAB.) :ADJ. AGAINST DEBTORS (COAL SALE)
5	4.30	D	19003700390	810293	COAL SALE DEPOSIT-CGST
6	4.30	D	19003700390	810294	COAL SALE DEPOSIT-SGST
7	28.00	D	19003700390	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :      601694          M/S JAY SANKAR TRADERS
PMTB/4502/2020/0022  14/05/2020    741529    14/05/2020  906.34      147085      20047004640    26/02/2020
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      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE    A/C DESCRIP
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      1           60.00  D   20047004640  810209    SD COAL CUSTOMERS
      2          689.12  D   20047004640  810210    COAL SALE DEPOSIT
      3           18.61  D   20047004640  810293    COAL SALE DEPOSIT-CGST
      4           18.61  D   20047004640  810294    COAL SALE DEPOSIT-SGST
      5          120.00  D   20047004640  810297    COAL SALE DEPOSIT-
      GST (COMPENSATION TO
      STATE) CESS
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CONSIGNEE TOTAL : 906.34

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601705 JINDAL STAINLESS LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2132.65	D	20037303667	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20037303667	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20037303667	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 2132.63

CONSIGNEE CODE & NAME : 601711 SHREE SHYAM MINERALS

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16300.00	C	20033303500	000705	PENALTY RECOVERED FROM CUSTOMERS
2	36107.45	C		810207	ADVANCE & DEPOSIT-CASH SALES
3	16300.00	D	20033303500	810209	SD COAL CUSTOMERS
4	88.97	C	20043203628	810210	COAL SALE DEPOSIT REALISATION
5	134797.63	D	20033303500	810210	COAL SALE DEPOSIT REALISATION
6	3751.22	D	20033303500	810293	COAL SALE DEPOSIT-CGST
7	3751.22	D	20033303500	810294	COAL SALE DEPOSIT-SGST
8	32600.00	D	20033303500	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
9	1467.00	C	20033303500	810799	CGST PAYABLE-EMD

FORFEITURE COAL  
CONSUMER  
SGST PAYABLE-EMD  
FORFEITURE COAL  
CONSUMER

10 1467.00 C 20033303500 810800

PMTB/4502/2020/0024 16/05/2020 741661 16/05/2020 600292.75 146413 20048303935 21/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	601342.77	D	20048303935	810210	COAL SALE DEPOSIT REALISATION
2	525.01	C	20048303935	810293	COAL SALE DEPOSIT-CGST
3	525.01	C	20048303935	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 736062.4

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601728 DEBASISH KHANDUAL

PMTB/4502/2020/0022 13/05/2020 741462 13/05/2020 1752.71 141788 19048605217 13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1752.75	D	19048605217	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19048605217	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19048605217	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0022 13/05/2020 741463 13/05/2020 1273.3 140479 19031403932 06/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1273.32	D	19031403932	810210	COAL SALE DEPOSIT REALISATION

2	0.01	C	19031403932	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19031403932	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0022	13/05/2020	741464	13/05/2020	870.43	147001	20050204553	25/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	870.45	D	20050204553	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20050204553	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20050204553	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0022	13/05/2020	741465	13/05/2020	472.12	140645	19050604096	08/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	472.14	D	19050604096	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19050604096	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19050604096	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0022	13/05/2020	741466	13/05/2020	196.13	139893	19034903348	09/01/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40.00	D	19034903348	810209	SD COAL CUSTOMERS
2	70.83	D	19034903348	810210	COAL SALE DEPOSIT REALISATION
3	2.65	D	19034903348	810293	COAL SALE DEPOSIT-CGST
4	2.65	D	19034903348	810294	COAL SALE DEPOSIT-SGST

5	80.00	D	19034903348	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2020/0022	13/05/2020	741467	13/05/2020	117.71	147083	20029604638	26/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	117.73	D	20029604638	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20029604638	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20029604638	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL :	4682.4
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CONSIGNEE CODE & NAME :	601733	M/S SRI SAI COAL TRADERS
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PMTB/4502/2020/0023	14/05/2020	741532	14/05/2020	5718.88	146929	20055804481	20/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	506.00	D	20055804481	810209	SD COAL CUSTOMERS
2	4000.21	D	20055804481	810210	COAL SALE DEPOSIT REALISATION
3	0.05	C	19048305027	810210	COAL SALE DEPOSIT REALISATION
4	0.06	C	19037505028	810210	COAL SALE DEPOSIT REALISATION
5	9.47	C	13072904246	810210	COAL SALE DEPOSIT REALISATION
6	7.60	C	13094905129	810210	COAL SALE DEPOSIT REALISATION
7	5.61	C	14049502785	810210	COAL SALE DEPOSIT REALISATION

8	111.73	D	20055804481	810293	COAL SALE DEPOSIT-CGST
9	111.73	D	20055804481	810294	COAL SALE DEPOSIT-SGST
10	1012.00	D	20055804481	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0029 27/05/2020 741945 27/05/2020 16464.02 145883 20018203459 30/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1516.00	D	20018203459	810209	SD COAL CUSTOMERS
2	11277.08	D	20018203459	810210	COAL SALE DEPOSIT REALISATION
3	319.47	D	20018203459	810293	COAL SALE DEPOSIT-CGST
4	319.47	D	20018203459	810294	COAL SALE DEPOSIT-SGST
5	3032.00	D	20018203459	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 22182.9

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CONSIGNEE CODE & NAME : 601763 GOURISANKAR ENTERPRISES

PMTB/4502/2020/0028 26/05/2020 741905 26/05/2020 0 146147 20043903711 08/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	100.00	D	20043903711	810209	SD COAL CUSTOMERS
2	115.07	D	20043903711	810210	COAL SALE DEPOSIT REALISATION
3	425.23	C	13006900444	810210	COAL SALE DEPOSIT REALISATION
4	5.08	D	20043903711	810293	COAL SALE DEPOSIT-CGST

5	5.08	D	20043903711	810294	COAL SALE DEPOSIT-SGST
6	200.00	D	20043903711	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 0

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CONSIGNEE CODE & NAME : 601768 DB POWER LIMITED

PMTB/4502/2020/0022 13/05/2020 741454 13/05/2020 3245.2 146504 20033204059 24/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3245.20	D	20033204059	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0027 23/05/2020 832550 23/05/2020 0 143769 20007201429 17/07/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	127715.67	D	20007201429	810210	COAL SALE DEPOSIT REALISATION
2	127715.67	C	20007201429	810295	COAL SALE DEPOSIT-IGST

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PMTB/4502/2020/0029 27/05/2020 741955 27/05/2020 76278851 REDFUND OF GRADE SLIPPAGE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7759196.34	C	GRADE UPGRADATION AMT	810207	ADVANCE & DEPOSIT-CASH SALES

		RECOVERED					
		WRT CC-					
		461873					
2	51391931.98	D	20004101804	810210	COAL SALE DEPOSIT		
					REALISATION		
3	17039481.80	D	20002200658	810210	COAL SALE DEPOSIT		
					REALISATION		
4	5529714.76	D	20008800659	810210	COAL SALE DEPOSIT		
					REALISATION		
5	3925512.62	D	20005101160	810210	COAL SALE DEPOSIT		
					REALISATION		
6	1701418.98	D	20003800911	810210	COAL SALE DEPOSIT		
					REALISATION		
7	723865.10	D	20000601016	810210	COAL SALE DEPOSIT		
					REALISATION		
8	550681.42	D	20001001320	810210	COAL SALE DEPOSIT		
					REALISATION		
9	445582.39	D	20011501973	810210	COAL SALE DEPOSIT		
					REALISATION		
10	430042.87	D	20000501017	810210	COAL SALE DEPOSIT		
					REALISATION		
11	223359.06	D	20001001637	810210	COAL SALE DEPOSIT		
					REALISATION		
12	80498.50	D	20000401015	810210	COAL SALE DEPOSIT		
					REALISATION		
13	51824.86	D	20016501683	810210	COAL SALE DEPOSIT		
					REALISATION		
14	186481.19	C	20000801319	810210	COAL SALE DEPOSIT		
					REALISATION		
15	668736.63	C	20019101316	810210	COAL SALE DEPOSIT		
					REALISATION		
16	1010836.45	C	20018101230	810210	COAL SALE DEPOSIT		
					REALISATION		
17	2569596.57	D	20004101804	810295	COAL SALE DEPOSIT-IGST		
18	236700.78	C	20018101230	810295	COAL SALE DEPOSIT-IGST		
19	276485.69	D	20008800659	810295	COAL SALE DEPOSIT-IGST		
20	196275.63	D	20005101160	810295	COAL SALE DEPOSIT-IGST		

Mahanadi Coalfields Ltd.

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21	85070.94	D	20003800911	810295	COAL SALE DEPOSIT-IGST		
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22	36193.26	D	20000601016	810295	COAL SALE DEPOSIT-IGST
23	27534.07	D	20001001320	810295	COAL SALE DEPOSIT-IGST
24	22279.12	D	20011501973	810295	COAL SALE DEPOSIT-IGST
25	21502.14	D	20000501017	810295	COAL SALE DEPOSIT-IGST
26	11167.95	D	20001001637	810295	COAL SALE DEPOSIT-IGST
27	4024.93	D	20000401015	810295	COAL SALE DEPOSIT-IGST
28	2591.24	D	20016501683	810295	COAL SALE DEPOSIT-IGST
29	9324.07	C	20000801319	810295	COAL SALE DEPOSIT-IGST
30	48483.42	C	20019101316	810295	COAL SALE DEPOSIT-IGST
31	851974.00	D	20002200658	810295	COAL SALE DEPOSIT-IGST

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CONSIGNEE TOTAL : 76282096.2

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CONSIGNEE CODE & NAME : 601771 MOTHER COAL AND COKE TRADERS

PMTB/4502/2020/0017 06/05/2020 741136 06/05/2020 6902.57 146029 20032503596 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	628.00	D	20032503596	810209	SD COAL CUSTOMERS
2	4753.35	D	20032503596	810210	COAL SALE DEPOSIT REALISATION
3	132.61	D	20032503596	810293	COAL SALE DEPOSIT-CGST
4	132.61	D	20032503596	810294	COAL SALE DEPOSIT-SGST
5	1256.00	D	20032503596	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	105.92	D	20037403950	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20037403950	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20037403950	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	105.01	D	20007104914	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20007104914	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20007104914	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	113.84	D	20007004913	810210	COAL SALE DEPOSIT REALISATION

CONSIGNEE TOTAL : 7227.3

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601772

BHOL ENTERPRISE

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	208.00	D	20020803908	810209	SD COAL CUSTOMERS
2	1972.14	D	20020803908	810210	COAL SALE DEPOSIT REALISATION
3	48.75	D	20020803908	810293	COAL SALE DEPOSIT-CGST
4	48.75	D	20020803908	810294	COAL SALE DEPOSIT-SGST
5	416.00	D	20020803908	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2020/0028 26/05/2020 741895 26/05/2020 2693.64 146349 20020803908 20/01/2020					
-----					
PMTB/4502/2020/0028 26/05/2020 741896 26/05/2020 139.02 147040 20057704592 25/02/2020					
-----					
1	139.04	D	20057704592	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20057704592	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20057704592	810294	COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0028 26/05/2020 741897 26/05/2020 13156.1 147367 20042004916 05/03/2020					
-----					
1	13156.12	D	20042004916	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20042004916	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20042004916	810294	COAL SALE DEPOSIT-SGST
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Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	588.34	D	20060305182	810210	COAL SALE DEPOSIT REALISATION
2	0.03	C	20060305182	810293	COAL SALE DEPOSIT-CGST
3	0.03	C	20060305182	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 16577.04

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CONSIGNEE CODE & NAME : 601773 OMM SHREE SAIRAM TRADERS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	536.80	D	20023703230	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023703230	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023703230	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9602.92	D	20012401377	810210	COAL SALE DEPOSIT REALISATION
2	202.49	D	20012401377	810293	COAL SALE DEPOSIT-CGST
3	202.49	D	20012401377	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.56	D	20044905011	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20044905011	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20044905011	810294	COAL SALE DEPOSIT-SGST

CONSIGNEE TOTAL : 10723.22

CONSIGNEE CODE & NAME : 601782 VEDANTA LIMITED

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	502089.21	D	19010201668	810210	COAL SALE DEPOSIT REALISATION
2	9891.99	C	19010201668	810293	COAL SALE DEPOSIT-CGST
3	9891.99	C	19010201668	810294	COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	120456.00	C	20023904036	000705	PENALTY RECOVERED FROM CUSTOMERS
2	120456.00	D	20023904036	810209	SD COAL CUSTOMERS
3	1049050.46	D	20023904036	810210	COAL SALE DEPOSIT REALISATION

4	29237.64	D	20023904036	810293	COAL SALE DEPOSIT-CGST
5	29237.64	D	20023904036	810294	COAL SALE DEPOSIT-SGST
6	240912.00	D	20023904036	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	10841.00	C	20023904036	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	10841.00	C	20023904036	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0021 12/05/2020 832487 12/05/2020 0 143000 20006500684 17/05/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	648194.00	C	20006500684	000705	PENALTY RECOVERED FROM CUSTOMERS
2	0.91	C	20006500684	810207	ADVANCE & DEPOSIT-CASH SALES
3	648194.00	D	20006500684	810209	SD COAL CUSTOMERS
4	1060158.61	C	20006500684	810210	COAL SALE DEPOSIT REALISATION
5	59777.24	C	20006500684	810293	COAL SALE DEPOSIT-CGST
6	59777.24	C	20006500684	810294	COAL SALE DEPOSIT-SGST
7	1296388.00	D	20006500684	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
8	58337.00	C	20006500684	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	58337.00	C	20006500684	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0016 05/05/2020 741087

05/05/2020 2947304.17

REFUND OF CREDIT  
NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	61454.21	D	18044904833	810210	COAL SALE DEPOSIT REALISATION
2	934574.00	D	18024705134	810210	COAL SALE DEPOSIT REALISATION
3	9.25	D	18000700904	810210	COAL SALE DEPOSIT REALISATION
4	1801659.00	D	19001602991	810210	COAL SALE DEPOSIT REALISATION
5	20148.39	D	18001100908	810210	COAL SALE DEPOSIT REALISATION
6	97347.11	D	19001000082	810210	COAL SALE DEPOSIT REALISATION
7	2948.48	C	19001000082	810293	COAL SALE DEPOSIT-CGST
8	764.73	C	18001100908	810293	COAL SALE DEPOSIT-CGST
9	0.02	C	18000700904	810293	COAL SALE DEPOSIT-CGST
10	609.01	C	18044904833	810293	COAL SALE DEPOSIT-CGST
11	23364.35	D	18024705134	810293	COAL SALE DEPOSIT-CGST
12	23364.35	D	18024705134	810294	COAL SALE DEPOSIT-SGST
13	0.02	C	18000700904	810294	COAL SALE DEPOSIT-SGST
14	764.74	C	18001100908	810294	COAL SALE DEPOSIT-SGST
15	2948.48	C	19001000082	810294	COAL SALE DEPOSIT-SGST
16	609.01	C	18044904833	810294	COAL SALE DEPOSIT-SGST
17	6164.00	C	18001100908	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO STATE) CESS
18	192.00	D	18000700904	810297	COAL SALE DEPOSIT- GST(COMPENSATION TO

STATE) CESS

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PMTB/4502/2020/0016 05/05/2020 741088 05/05/2020 11471766.26 REFUND OF CREDIT  
NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	445222.24	D	19002301957	810210	COAL SALE DEPOSIT REALISATION
2	413254.12	D	19001804265	810210	COAL SALE DEPOSIT REALISATION
3	7994981.55	D	19001701618	810210	COAL SALE DEPOSIT REALISATION
4	2606632.71	D	19001700112	810210	COAL SALE DEPOSIT REALISATION
5	522419.12	C	19003104720	810293	COAL SALE DEPOSIT-CGST
6	199874.54	D	19001701618	810293	COAL SALE DEPOSIT-CGST
7	205167.28	C	19001700112	810293	COAL SALE DEPOSIT-CGST
8	11130.56	D	19002301957	810293	COAL SALE DEPOSIT-CGST
9	199874.54	D	19001701618	810294	COAL SALE DEPOSIT-SGST
10	205167.28	C	19001700112	810294	COAL SALE DEPOSIT-SGST
11	522419.12	D	19003104720	810294	COAL SALE DEPOSIT-SGST
12	11130.56	D	19002301957	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0016 05/05/2020 741089 05/05/2020 9314849.94 REFUND OF CREDIT  
NOTES.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2797509.62	D	19004104266	810210	COAL SALE DEPOSIT REALISATION
2	776072.80	D	19003702781	810210	COAL SALE DEPOSIT

3	4160178.70	D	19003603203	810210	REALISATION COAL SALE DEPOSIT
4	1581088.82	D	19003402718	810210	REALISATION COAL SALE DEPOSIT

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0021 12/05/2020 741397 12/05/2020 1981164.11 refund of balance  
credit note.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	208973.25	D	19012901482	810210	COAL SALE DEPOSIT REALISATION
2	386222.52	D	19006200706	810210	COAL SALE DEPOSIT REALISATION
3	1678518.32	D	19004403462	810210	COAL SALE DEPOSIT REALISATION
4	11008.85	C	19012901482	810293	COAL SALE DEPOSIT-CGST
5	135266.14	C	19006200706	810293	COAL SALE DEPOSIT-CGST
6	11008.85	C	19012901482	810294	COAL SALE DEPOSIT-SGST
7	135266.14	C	19006200706	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0021 12/05/2020 741398 12/05/2020 3335560.85 refund of balance  
credit note.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	80828.54	D	19018803204	810210	COAL SALE DEPOSIT REALISATION
2	3099745.05	D	20002100198	810210	COAL SALE DEPOSIT REALISATION
3	77493.63	D	20002100198	810293	COAL SALE DEPOSIT-CGST
4	53763.59	C	19016501350	810293	COAL SALE DEPOSIT-CGST
5	53763.59	D	19016501350	810294	COAL SALE DEPOSIT-SGST

6 77493.63 D 20002100198 810294 COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0021 12/05/2020 741399 12/05/2020 6461098.21 refund of balance  
credit note.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220177.17	D	20007200592	810210	COAL SALE DEPOSIT REALISATION
2	1017028.18	D	20007601406	810210	COAL SALE DEPOSIT REALISATION
3	4916221.52	D	20002702663	810210	COAL SALE DEPOSIT REALISATION
4	122905.54	D	20002702663	810293	COAL SALE DEPOSIT-CGST
5	5504.43	D	20007200592	810293	COAL SALE DEPOSIT-CGST
6	25425.70	D	20007601406	810293	COAL SALE DEPOSIT-CGST
7	122905.54	D	20002702663	810294	COAL SALE DEPOSIT-SGST
8	25425.70	D	20007601406	810294	COAL SALE DEPOSIT-SGST
9	5504.43	D	20007200592	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0021 12/05/2020 741400 12/05/2020 3081096.42 refund of balance  
credit note.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	152260.99	D	20010203047	810210	COAL SALE DEPOSIT REALISATION
2	1585822.97	D	20011200714	810210	COAL SALE DEPOSIT REALISATION
3	1210391.70	D	20010801908	810210	COAL SALE DEPOSIT REALISATION
4	30259.79	D	20010801908	810293	COAL SALE DEPOSIT-CGST

5	32244.09	D	20011200714	810293	COAL SALE DEPOSIT-CGST
6	3806.50	D	20010203047	810293	COAL SALE DEPOSIT-CGST
7	30259.79	D	20010801908	810294	COAL SALE DEPOSIT-SGST
8	3806.50	D	20010203047	810294	COAL SALE DEPOSIT-SGST
9	32244.09	D	20011200714	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0021 12/05/2020 741401 12/05/2020 1670805.99 REFUND OF BALANCE OF CREDIT NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159278.88	D	20016001651	810210	COAL SALE DEPOSIT REALISATION
2	1431965.05	D	20014701339	810210	COAL SALE DEPOSIT REALISATION
3	3981.96	D	20016001651	810293	COAL SALE DEPOSIT-CGST
4	35799.07	D	20014701339	810293	COAL SALE DEPOSIT-CGST
5	35799.07	D	20014701339	810294	COAL SALE DEPOSIT-SGST
6	3981.96	D	20016001651	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0021 12/05/2020 741406 12/05/2020 8336161.97 REFUND OF CREDIT NOTE

## AFTER RECOVERY.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIPT
1	814823.39	C	20014801760	810210	COAL SALE DEPOSIT REALISATION
2	475206.20	C	20012401336	810210	COAL SALE DEPOSIT REALISATION
3	563287.44	C	20007700736	810210	COAL SALE DEPOSIT REALISATION
4	115060.72	C	20024701800	810210	COAL SALE DEPOSIT REALISATION
5	1359542.66	C	20003101405	810210	COAL SALE DEPOSIT REALISATION
6	53806.62	C	20000100004	810210	COAL SALE DEPOSIT REALISATION
7	4139723.96	C	19053905351	810210	COAL SALE DEPOSIT REALISATION
8	2536190.14	C	19052804912	810210	COAL SALE DEPOSIT REALISATION
9	26117.47	C	19051404722	810210	COAL SALE DEPOSIT REALISATION
10	86206.51	C	19024603289	810210	COAL SALE DEPOSIT REALISATION
11	673319.06	C	19020403188	810210	COAL SALE DEPOSIT REALISATION
12	19947454.00	D	20019001315	810210	COAL SALE DEPOSIT REALISATION
13	0.03	C	20006803947	810210	COAL SALE DEPOSIT REALISATION
14	11783.44	C	20018701802	810210	COAL SALE DEPOSIT REALISATION
15	1182622.89	C	20015902124	810210	COAL SALE DEPOSIT REALISATION
16	570974.20	C	20015301769	810210	COAL SALE DEPOSIT REALISATION
17	498686.35	D	20019001315	810293	COAL SALE DEPOSIT-CGST
18	498686.35	D	20019001315	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0034 30/05/2020 832569 30/05/2020 0

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	48081476.54	C		810210	COAL SALE DEPOSIT REALISATION
2	48081476.54	D	19028601975	810210	COAL SALE DEPOSIT REALISATION
3	1202036.91	D	19028601975	810293	COAL SALE DEPOSIT-CGST
4	1202036.91	C		810293	COAL SALE DEPOSIT-CGST
5	1202036.91	D	19028601975	810294	COAL SALE DEPOSIT-SGST
6	1202036.91	C		810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 50408868.89

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CONSIGNEE CODE & NAME : 601787 HINDALCO INDUSTRIES LIMITED (UNIT :ADITYA ALUMINIUM)

PMTB/4502/2020/0017 06/05/2020 741134 06/05/2020 259.14 146054 20037103620 02/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	259.18	D	20037103620	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20037103620	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20037103620	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0018 08/05/2020 741240 08/05/2020 262.56 146276 20022203836 16/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	262.60	D	20022203836	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20022203836	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20022203836	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226.61	D	20025803617	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025803617	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025803617	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	253.21	D	20025903618	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20025903618	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20025903618	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	226.59	D	20026003619	810210	COAL SALE DEPOSIT REALISATION

=====  
 CONSIGNEE TOTAL : 1228.07  
 =====

CONSIGNEE CODE & NAME : 601789 SWASTIK MINERAL

PMTB/4502/2020/0020 12/05/2020 741367 12/05/2020 807.95 146903 20032904454 19/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	807.97	D	20032904454	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20032904454	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20032904454	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0020 12/05/2020 741368 12/05/2020 302.62 146904 20047704455 19/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	20047704455	810209	SD COAL CUSTOMERS
2	230.24	D	20047704455	810210	COAL SALE DEPOSIT REALISATION
3	6.19	D	20047704455	810293	COAL SALE DEPOSIT-CGST
4	6.19	D	20047704455	810294	COAL SALE DEPOSIT-SGST
5	40.00	D	20047704455	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1110.57

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CONSIGNEE CODE & NAME : 601803 SHREE TRADERS

PMTB/4502/2020/0017 06/05/2020 741119 06/05/2020 16441.51 145672 20024703253 23/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	16441.53	D	20024703253	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20024703253	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20024703253	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0018 08/05/2020 741234 08/05/2020 9865.91 146475 20038804031 23/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	9865.91	D	20038804031	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 26307.42

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CONSIGNEE CODE & NAME : 601812 JINDAL INDIA THERMAL POWER LIMITED

PMTB/4502/2020/0024 16/05/2020 741662 16/05/2020 129043.82 131874 18000500657 01/06/2017

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	129043.82	D	18000500657	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0024 16/05/2020 741630 16/05/2020 222346.65 refund from csr a/c

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	222346.65	D		810207	ADVANCE & DEPOSIT- CASH SALES

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CONSIGNEE TOTAL : 351390.47

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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME :		601816		SENDOZ COMMERCIALS PVT.LTD			
PMTB/4502/2020/0018	08/05/2020	741264	08/05/2020	131516.15	146071	20033403636	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	131516.17	D	20033403636	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20033403636	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20033403636	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0018	08/05/2020	741265	08/05/2020	197324.24	146068	20033303633	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	197324.24	D	20033303633	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0018	08/05/2020	741266	08/05/2020	65848.48	146067	20033203632	02/01/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	65848.48	D	20033203632	810210	COAL SALE DEPOSIT REALISATION		
PMTB/4502/2020/0020	12/05/2020	741371	12/05/2020	383.08	147577	20007705127	13/03/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	383.08	D	20007705127	810210	COAL SALE DEPOSIT REALISATION		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	470.00	D	20035904809	810209	SD COAL CUSTOMERS
2	2813.75	D	20035904809	810210	COAL SALE DEPOSIT REALISATION
3	78.31	D	20035904809	810293	COAL SALE DEPOSIT-CGST
4	78.31	D	20035904809	810294	COAL SALE DEPOSIT-SGST
5	940.00	D	20035904809	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.72	D	20036304886	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	125.72	D	20036204885	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	114.80	D	20036004810	810210	COAL SALE DEPOSIT REALISATION

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 CONSIGNEE TOTAL : 399818.56  
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CONSIGNEE CODE &amp; NAME : 601818

SHRILAXMI SUPPLIER

PMTB/4502/2020/0024 16/05/2020 741638

16/05/2020 119430.45 139987

19043203451 17/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	12800.00	C	19043203451	000705	PENALTY RECOVERED FROM CUSTOMERS
2	12800.00	D	19043203451	810209	SD COAL CUSTOMERS
3	90948.39	D	19043203451	810210	COAL SALE DEPOSIT REALISATION
4	2593.03	D	19043203451	810293	COAL SALE DEPOSIT-CGST
5	2593.03	D	19043203451	810294	COAL SALE DEPOSIT-SGST
6	25600.00	D	19043203451	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE) CESS
7	1152.00	C	19043203451	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	1152.00	C	19043203451	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 119430.45

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CONSIGNEE CODE &amp; NAME : 601825

M/S. SURAJ COAL DEPOT

PMTB/4502/2020/0024 18/05/2020 741674

18/05/2020 860.49 134647

18031303398 18/01/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	107.85	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	578.00	D	18031303398	810209	SD COAL CUSTOMERS
3	752.46	C	18031303398	810210	COAL SALE DEPOSIT

4	6.60	C	18031303398	810293	REALISATION COAL SALE DEPOSIT-CGST
5	6.60	C	18031303398	810294	COAL SALE DEPOSIT-SGST
6	1156.00	D	18031303398	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 860.49

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CONSIGNEE CODE & NAME : 601829

M/S ANUP KUMAR SAHOO

PMTB/4502/2020/0018 08/05/2020 741251 08/05/2020 242.66 146441 20045203997 22/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	20.00	D	20045203997	810209	SD COAL CUSTOMERS
2	173.48	D	20045203997	810210	COAL SALE DEPOSIT REALISATION
3	4.59	D	20045203997	810293	COAL SALE DEPOSIT-CGST
4	4.59	D	20045203997	810294	COAL SALE DEPOSIT-SGST
5	40.00	D	20045203997	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 =====  
 CONSIGNEE TOTAL : 242.66  
 =====

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CONSIGNEE CODE & NAME : 601833

BADRINARAYAN COAL SUPPLIER

PMTB/4502/2020/0021 12/05/2020 832501 12/05/2020 0 125016 16060005237 17/02/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	0.00	D	16060005237	810210	COAL SALE DEPOSIT REALISATION

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 =====  
 CONSIGNEE TOTAL : 0  
 =====

CONSIGNEE CODE & NAME : 601834

JN TRANSPORT

PMTB/4502/2020/0017 06/05/2020 741117 06/05/2020 2398.16 145647 20023503228 23/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2398.18	D	20023503228	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20023503228	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20023503228	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0021 12/05/2020 741388 12/05/2020 1928.56 146865 20044204416 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	112.00	D	20044204416	810209	SD COAL CUSTOMERS

2	1523.12	D	20044204416	810210	COAL SALE DEPOSIT REALISATION
3	34.72	D	20044204416	810293	COAL SALE DEPOSIT-CGST
4	34.72	D	20044204416	810294	COAL SALE DEPOSIT-SGST
5	224.00	D	20044204416	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0021	12/05/2020	741389	12/05/2020	163.87	147116	20046704614	26/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	163.89	D	20046704614	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20046704614	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20046704614	810294	COAL SALE DEPOSIT-SGST		

CONSIGNEE TOTAL : 4490.59

CONSIGNEE CODE & NAME : 601838 SAFFRON RESOURCES PRIVATE LIMITED

PMTB/4502/2020/0022	14/05/2020	741527	14/05/2020	260.72	146930	20055704480	20/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	260.72	D	20055704480	810210	COAL SALE DEPOSIT REALISATION		

CONSIGNEE TOTAL : 260.72

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CONSIGNEE CODE & NAME :      601842          NATUREMATE ENTERPRISES
PMTB/4502/2020/0019  11/05/2020   741297   11/05/2020  114623.74   146518           20024304073   27/01/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      114623.74  D    20024304073  810210    COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2020/0022  14/05/2020   741517   14/05/2020  125.54     146886           20044504437   19/02/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      125.58  D    20044504437  810210    COAL SALE DEPOSIT
                                           REALISATION
      2           0.02  C    20044504437  810293    COAL SALE DEPOSIT-CGST
      3           0.02  C    20044504437  810294    COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0023  14/05/2020   741535   14/05/2020  125.59     146781           20025404330   17/02/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      125.61  D    20025404330  810210    COAL SALE DEPOSIT
                                           REALISATION
      2           0.01  C    20025404330  810293    COAL SALE DEPOSIT-CGST
      3           0.01  C    20025404330  810294    COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0024  16/05/2020   741651   16/05/2020  3302559.94  146782           20025804331   17/02/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      351224.00  C    20025804331  000705    PENALTY RECOVERED FROM
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2	351224.00	D	20025804331	810209	CUSTOMERS SD COAL CUSTOMERS
3	2519878.94	D	20025804331	810210	COAL SALE DEPOSIT REALISATION
4	71726.50	D	20025804331	810293	COAL SALE DEPOSIT-CGST
5	71726.50	D	20025804331	810294	COAL SALE DEPOSIT-SGST
6	702448.00	D	20025804331	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	31610.00	C	20025804331	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	31610.00	C	20025804331	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 3417434.81

CONSIGNEE CODE & NAME : 601854

VEDANTA LIMITED

PMTB/4502/2020/0020 12/05/2020 832484 12/05/2020 0 136625 19000800109 05/04/2018

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

1	812.00	D	19000800109	810209	SD COAL CUSTOMERS
2	68311.28	D	19000800109	810210	COAL SALE DEPOSIT REALISATION
3	35373.64	C	19000800109	810293	COAL SALE DEPOSIT-CGST
4	35373.64	C	19000800109	810294	COAL SALE DEPOSIT-SGST
5	1624.00	D	19000800109	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0021 12/05/2020 741402 12/05/2020 979589.43 REFUND OF CREDIT  
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	289672.66	D	18032404802	810210	COAL SALE DEPOSIT REALISATION
2	813045.29	D	19000700111	810210	COAL SALE DEPOSIT REALISATION
3	46220.70	C	19000700111	810293	COAL SALE DEPOSIT-CGST
4	15343.56	C	18032404802	810293	COAL SALE DEPOSIT-CGST
5	46220.70	C	19000700111	810294	COAL SALE DEPOSIT-SGST
6	15343.56	C	18032404802	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0023 14/05/2020 741562 14/05/2020 1228069.18 REFUND OF CREDIT  
NOTE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1043923.31	D	20018001452	810210	COAL SALE DEPOSIT REALISATION
2	249251.45	D	18005703936	810210	COAL SALE DEPOSIT REALISATION

3	26098.04	D	20018001452	810293	COAL SALE DEPOSIT-CGST
4	58650.83	C	18005703936	810293	COAL SALE DEPOSIT-CGST
5	26098.04	D	20018001452	810294	COAL SALE DEPOSIT-SGST
6	58650.83	C	18005703936	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 2207658.61

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CONSIGNEE CODE & NAME : 601857 SHREE JAGANNATH TRADERS

PMTB/4502/2020/0023 14/05/2020 741549 14/05/2020 726.6 146981 20048804533 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	32.00	D	20048804533	810209	SD COAL CUSTOMERS
2	610.78	D	20048804533	810210	COAL SALE DEPOSIT REALISATION
3	9.91	D	20048804533	810293	COAL SALE DEPOSIT-CGST
4	9.91	D	20048804533	810294	COAL SALE DEPOSIT-SGST
5	64.00	D	20048804533	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 726.6

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CONSIGNEE CODE & NAME : 601862 M/S GANAPATI ENTERPRISE

PMTB/4502/2020/0024 18/05/2020 741671 18/05/2020 135.37 125959 17001900112 19/04/2016

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	165.60	D	17001900112	810210	COAL SALE DEPOSIT REALISATION
2	30.23	C	18003401080	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 135.37

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CONSIGNEE CODE & NAME : 601867

LAXMIPRIYA PRADHAN

PMTB/4502/2020/0021	13/05/2020	741418	13/05/2020	635.06	139689	19022303150	01/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	6.00	D	19022303150	810209	SD COAL CUSTOMERS		
2	611.96	D	19022303150	810210	COAL SALE DEPOSIT REALISATION		
3	2.55	D	19022303150	810293	COAL SALE DEPOSIT-CGST		
4	2.55	D	19022303150	810294	COAL SALE DEPOSIT-SGST		
5	12.00	D	19022303150	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		
PMTB/4502/2020/0021	13/05/2020	741419	13/05/2020	650.56	140491	19031703944	06/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	650.58	D	19031703944	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19031703944	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19031703944	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0021	13/05/2020	741420	13/05/2020	220.94	141806	19049105235	13/03/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	220.96	D	19049105235	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19049105235	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19049105235	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0022 14/05/2020 741514 14/05/2020 1639.92 146838 20046704389 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1639.92	D	20046704389	810210	COAL SALE DEPOSIT REALISATION

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CONSIGNEE TOTAL : 3146.48

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CONSIGNEE CODE & NAME : 601871 DURGA ENTERPRISES

PMTB/4502/2020/0016 04/05/2020 741058 04/05/2020 3448.6 139959 19024803414 15/01/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3451.46	D	19024803414	810210	COAL SALE DEPOSIT REALISATION

2	1.43	C	19024803414	810293	COAL SALE DEPOSIT-CGST
3	1.43	C	19024803414	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0028  26/05/2020  741901  26/05/2020  100.54  147347  20030104893  02/03/2020
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      100.56  D      20030104893  810210  COAL SALE DEPOSIT
                                           REALISATION
2           0.01  C      20030104893  810293  COAL SALE DEPOSIT-CGST
3           0.01  C      20030104893  810294  COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL : 3549.14
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE &amp; NAME : 601872 MADANA MOHAN NAYAK

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PMTB/4502/2020/0022  13/05/2020  741442  13/05/2020  105.18  146429  20044603985  22/01/2020
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      105.18  D      20044603985  810210  COAL SALE DEPOSIT
                                           REALISATION
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PMTB/4502/2020/0022  13/05/2020  741443  13/05/2020  554.48  146708  20024304261  14/02/2020
-----
SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      160.11  C      20024304261  810207  ADVANCE & DEPOSIT-
                                           CASH SALES
2      714.61  D      20024304261  810210  COAL SALE DEPOSIT
                                           REALISATION
3           0.01  C      20024304261  810293  COAL SALE DEPOSIT-CGST
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4 0.01 C 20024304261 810294 COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0022 13/05/2020 741468 13/05/2020 347.19 146768 20045104319 17/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	160.11	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	507.30	D	20045104319	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0023 14/05/2020 741537 14/05/2020 205.81 146997 20049904549 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.83	D	20049904549	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20049904549	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20049904549	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0023 14/05/2020 741538 14/05/2020 205.82 147017 20028604570 25/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.84	D	20028604570	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20028604570	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20028604570	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0023 14/05/2020 741540 14/05/2020 103.87 147063 20046804618 26/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	103.89	D	20046804618	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20046804618	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20046804618	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0023	14/05/2020	741543	14/05/2020	159.28	147362	20006904911	05/03/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	159.30	D	20006904911	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20006904911	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20006904911	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0023	14/05/2020	741549	14/05/2020	578.08	146905	20044904456	19/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	4.00	D	20044904456	810209	SD COAL CUSTOMERS
2	563.62	D	20044904456	810210	COAL SALE DEPOSIT REALISATION
3	1.23	D	20044904456	810293	COAL SALE DEPOSIT-CGST
4	1.23	D	20044904456	810294	COAL SALE DEPOSIT-SGST
5	8.00	D	20044904456	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0023	14/05/2020	741550	14/05/2020	205.81	147202	20055004753	28/02/2020
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.83	D	20055004753	810210	COAL SALE DEPOSIT

2	0.01	C	20055004753	810293	REALISATION COAL SALE DEPOSIT-CGST
3	0.01	C	20055004753	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0023	14/05/2020	741551	14/05/2020	203.88	147157	20054004705	27/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	203.90	D	20054004705	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	20054004705	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	20054004705	810294	COAL SALE DEPOSIT-SGST		

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PMTB/4502/2020/0023	14/05/2020	741552	14/05/2020	1407.75	146803	20025604354	18/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	80.00	D	20025604354	810209	SD COAL CUSTOMERS		
2	1118.17	D	20025604354	810210	COAL SALE DEPOSIT REALISATION		
3	24.79	D	20025604354	810293	COAL SALE DEPOSIT-CGST		
4	24.79	D	20025604354	810294	COAL SALE DEPOSIT-SGST		
5	160.00	D	20025604354	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS		

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CONSIGNEE TOTAL : 4077.15  
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CONSIGNEE CODE & NAME : 601873 JALAN CARBONS AND CHEMICALS PVT. LTD.

PMTB/4502/2020/0020 12/05/2020 832465 12/05/2020 0 147143 20047604690 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	272.00	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	18.00	D	20047604690	810209	SD COAL CUSTOMERS
3	206.86	D	20047604690	810210	COAL SALE DEPOSIT REALISATION
4	5.57	D	20047604690	810293	COAL SALE DEPOSIT-CGST
5	5.57	D	20047604690	810294	COAL SALE DEPOSIT-SGST
6	36.00	D	20047604690	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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 CONSIGNEE TOTAL : 0  
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CONSIGNEE CODE & NAME : 601878 JAY DADI TRADERS

PMTB/4502/2020/0029 27/05/2020 741939 27/05/2020 6615.27 146810 20026204361 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	618.00	D	20026204361	810209	SD COAL CUSTOMERS
2	4505.21	D	20026204361	810210	COAL SALE DEPOSIT REALISATION
3	128.03	D	20026204361	810293	COAL SALE DEPOSIT-CGST
4	128.03	D	20026204361	810294	COAL SALE DEPOSIT-SGST
5	1236.00	D	20026204361	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 6615.27

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CONSIGNEE CODE & NAME : 601879 SRI BABA PLYWOOD

PMTB/4502/2020/0017 06/05/2020 741125 06/05/2020 720.05 145984 20034603550 01/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	62.00	D	20034603550	810209	SD COAL CUSTOMERS
2	505.71	D	20034603550	810210	COAL SALE DEPOSIT REALISATION
3	14.17	D	20034603550	810293	COAL SALE DEPOSIT-CGST
4	14.17	D	20034603550	810294	COAL SALE DEPOSIT-SGST
5	124.00	D	20034603550	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0017 06/05/2020 741126 06/05/2020 17429.63 145943 20034103522 31/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1502.00	D	20034103522	810209	SD COAL CUSTOMERS
2	12236.77	D	20034103522	810210	COAL SALE DEPOSIT REALISATION
3	343.43	D	20034103522	810293	COAL SALE DEPOSIT-CGST
4	343.43	D	20034103522	810294	COAL SALE DEPOSIT-SGST
5	3004.00	D	20034103522	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0020 12/05/2020 741377 12/05/2020 6788.04 147187 20035404739 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6788.06	D	20035404739	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20035404739	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20035404739	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0020 12/05/2020 741378 12/05/2020 2142.31 146942 20033704494 20/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.00	D	20033704494	810209	SD COAL CUSTOMERS
2	1722.33	D	20033704494	810210	COAL SALE DEPOSIT REALISATION
3	20.99	D	20033704494	810293	COAL SALE DEPOSIT-CGST
4	20.99	D	20033704494	810294	COAL SALE DEPOSIT-SGST
5	252.00	D	20033704494	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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 CONSIGNEE TOTAL : 27080.03  
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CONSIGNEE CODE & NAME : 601881 REXON STRIPS LIMITED

PMTB/4502/2020/0018 07/05/2020 741206 07/05/2020 1179250.65 144048 20016801704 13/08/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	89646.00	C	20016801704	000705	PENALTY RECOVERED FROM CUSTOMERS
2	89646.00	D	20016801704	810209	SD COAL CUSTOMERS
3	965450.29	D	20016801704	810210	COAL SALE DEPOSIT

4	25322.18	D	20016801704	810293	REALISATION COAL SALE DEPOSIT-CGST
5	25322.18	D	20016801704	810294	COAL SALE DEPOSIT-SGST
6	179292.00	D	20016801704	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	8068.00	C	20016801704	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	8068.00	C	20016801704	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0020	12/05/2020	741363	12/05/2020	211.12	134365	18011203119	09/01/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	211.12	D	18011203119	810210	COAL SALE DEPOSIT REALISATION

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PMTB/4502/2020/0020	12/05/2020	741364	12/05/2020	217.26	136339	18009005085	27/03/2018		
				SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
				1	217.28	D	18009005085	810210	COAL SALE DEPOSIT REALISATION
				2	0.01	C	18009005085	810293	COAL SALE DEPOSIT-CGST
				3	0.01	C	18009005085	810294	COAL SALE DEPOSIT-SGST

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CONSIGNEE TOTAL : 1179679.03

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CONSIGNEE CODE & NAME : 601883

UMAKANTA KUANR

PMTB/4502/2020/0020 12/05/2020 741382 12/05/2020 2488.47 146723 20041004279 15/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	166.00	D	20041004279	810209	SD COAL CUSTOMERS
2	1889.03	D	20041004279	810210	COAL SALE DEPOSIT REALISATION
3	50.72	D	20041004279	810293	COAL SALE DEPOSIT-CGST
4	50.72	D	20041004279	810294	COAL SALE DEPOSIT-SGST
5	332.00	D	20041004279	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 2488.47

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CONSIGNEE CODE & NAME : 601888 M/S DEOSARWALI TRADERS

PMTB/4502/2020/0028 27/05/2020 741937 27/05/2020 1443.29 147193 20028604744 28/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	126.00	D	20028604744	810209	SD COAL CUSTOMERS
2	1013.09	D	20028604744	810210	COAL SALE DEPOSIT REALISATION
3	26.10	D	20028604744	810293	COAL SALE DEPOSIT-CGST
4	26.10	D	20028604744	810294	COAL SALE DEPOSIT-SGST
5	252.00	D	20028604744	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 1443.29

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CONSIGNEE CODE &amp; NAME : 601890

GEETEEKA ENTERPRISES

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	211.66	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	211.68	D	20049804548	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20049804548	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20049804548	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0020 12/05/2020 832461 12/05/2020 0 146996 20049804548 25/02/2020					
-----					
PMTB/4502/2020/0020 12/05/2020 832469 12/05/2020 0 140667 19035204118 08/02/2019					
-----					
1	229.55	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	229.53	D	19035204118	810210	COAL SALE DEPOSIT REALISATION
3	0.01	D	19035204118	810293	COAL SALE DEPOSIT-CGST
4	0.01	D	19035204118	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0020 12/05/2020 832470 12/05/2020 0 140668 19051304119 08/02/2019					
-----					
1	185.99	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	186.01	D	19051304119	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19051304119	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19051304119	810294	COAL SALE DEPOSIT-SGST
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	405.59	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	405.59	D	19046605107	810210	COAL SALE DEPOSIT REALISATION
-----					
PMTB/4502/2020/0020 12/05/2020 832471 12/05/2020 0 141678 19046605107 06/03/2019					
-----					
PMTB/4502/2020/0020 12/05/2020 832472 12/05/2020 0 140669 19050004120 08/02/2019					
-----					
1	129.30	D	19050004120	810210	COAL SALE DEPOSIT REALISATION
2	129.26	C		810210	COAL SALE DEPOSIT REALISATION
3	0.02	C	19050004120	810293	COAL SALE DEPOSIT-CGST
4	0.02	C	19050004120	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0020 12/05/2020 832474 12/05/2020 0 139886 19025803341 09/01/2019					
-----					
1	482.77	C		810207	ADVANCE & DEPOSIT- CASH SALES
2	482.79	D	19025803341	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	19025803341	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	19025803341	810294	COAL SALE DEPOSIT-SGST
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3211.66	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	3211.68	D	20044604235	810210	COAL SALE DEPOSIT REALISATION
3	0.01	C	20044604235	810293	COAL SALE DEPOSIT-CGST
4	0.01	C	20044604235	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	135.51	C		810207	ADVANCE & DEPOSIT-CASH SALES
2	135.51	D	20031102813	810210	COAL SALE DEPOSIT REALISATION

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	571.73	D	20056805001	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20056805001	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20056805001	810294	COAL SALE DEPOSIT-SGST

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 CONSIGNEE TOTAL : 571.71  
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CONSIGNEE CODE & NAME : 601896 M/S R S TRADERS

PMTB/4502/2020/0020 12/05/2020 741380 12/05/2020 1380.02 147459 20044705009 11/03/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	104.00	D	20044705009	810209	SD COAL CUSTOMERS
2	1012.40	D	20044705009	810210	COAL SALE DEPOSIT REALISATION
3	27.81	D	20044705009	810293	COAL SALE DEPOSIT-CGST
4	27.81	D	20044705009	810294	COAL SALE DEPOSIT-SGST
5	208.00	D	20044705009	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

CONSIGNEE TOTAL : 1380.02

CONSIGNEE CODE & NAME : 601899 SHREE LAXMI TRADERS

PMTB/4502/2020/0018 08/05/2020 741260 08/05/2020 75419.36 145768 20026103342 26/12/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	8556.00	C	20026103342	000705	PENALTY RECOVERED FROM CUSTOMERS
2	7487.78	C		810207	ADVANCE & DEPOSIT- CASH SALES
3	8556.00	D	20026103342	810209	SD COAL CUSTOMERS
4	63721.44	D	20026103342	810210	COAL SALE DEPOSIT REALISATION
5	1806.85	D	20026103342	810293	COAL SALE DEPOSIT-CGST
6	1806.85	D	20026103342	810294	COAL SALE DEPOSIT-SGST
7	17112.00	D	20026103342	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
8	770.00	C	20026103342	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
9	770.00	C	20026103342	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL :          75419.36
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CONSIGNEE CODE &amp; NAME : 601902

FACOR POWER LTD

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PMTB/4502/2020/0016  04/05/2020  741042  04/05/2020  3099.03  139336  19023302796  19/12/2018
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      3099.05  D      19023302796  810210  COAL SALE DEPOSIT
REALISATION
2          0.01  C      19023302796  810293  COAL SALE DEPOSIT-CGST
3          0.01  C      19023302796  810294  COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0016  04/05/2020  741043  04/05/2020  1701.91  140840  19055204290  13/02/2019
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SL NO  AMOUNT  DR/CR  REMARK  A/C CODE  A/C DESCRIP
-----
1      1701.93  D      19055204290  810210  COAL SALE DEPOSIT
REALISATION
2          0.01  C      19055204290  810293  COAL SALE DEPOSIT-CGST
3          0.01  C      19055204290  810294  COAL SALE DEPOSIT-SGST
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1331.92	D	19022502797	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19022502797	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19022502797	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1317.92	D	19052304292	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19052304292	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19052304292	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	693.12	D	19039304732	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19039304732	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19039304732	810294	COAL SALE DEPOSIT-SGST

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	631.35	D	19035804295	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19035804295	810293	COAL SALE DEPOSIT-CGST

3 0.01 C 19035804295 810294 COAL SALE DEPOSIT-SGST

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
-----					
1	620.32	D	19044104731	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19044104731	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19044104731	810294	COAL SALE DEPOSIT-SGST
-----					
PMTB/4502/2020/0016 04/05/2020 741048 04/05/2020 620.3 141300 19044104731 26/02/2019					
-----					
PMTB/4502/2020/0016 04/05/2020 741049 04/05/2020 489.89 140843 19030804293 13/02/2019					
-----					
1	489.93	D	19030804293	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19030804293	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19030804293	810294	COAL SALE DEPOSIT-SGST
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PMTB/4502/2020/0016 04/05/2020 741051 04/05/2020 1040.35 141299 19034604730 26/02/2019					
-----					
1	3363.84	D	19034604730	810210	COAL SALE DEPOSIT REALISATION
2	847.76	C	19011501212	810210	COAL SALE DEPOSIT REALISATION
3	1475.71	C	19009801086	810210	COAL SALE DEPOSIT REALISATION
4	0.01	C	19034604730	810293	COAL SALE DEPOSIT-CGST
5	0.01	C	19034604730	810294	COAL SALE DEPOSIT-SGST

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0018  08/05/2020  741262  08/05/2020  66186.07  146110  20033803673  03/01/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      66186.09  D  20033803673  810210  COAL SALE DEPOSIT
      REALISATION
      2          0.01  C  20033803673  810293  COAL SALE DEPOSIT-CGST
      3          0.01  C  20033803673  810294  COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL : 77111.78
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CONSIGNEE CODE & NAME : 601904 AMBIKA ENTERPRISES

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PMTB/4502/2020/0028  26/05/2020  741890  26/05/2020  101.23  147667  20061305218  18/03/2020
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE  A/C DESCRIP
-----
      1      101.25  D  20061305218  810210  COAL SALE DEPOSIT
      REALISATION
      2          0.01  C  20061305218  810293  COAL SALE DEPOSIT-CGST
      3          0.01  C  20061305218  810294  COAL SALE DEPOSIT-SGST
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CONSIGNEE TOTAL : 101.23
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Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 601905 AGARMIN COALWASHERY PRIVATE LIMITED

PMTB/4502/2020/0019 11/05/2020 741301 11/05/2020 405751.85 137793 19011501266 09/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	40762.00	C	19011501266	000705	PENALTY RECOVERED FROM CUSTOMERS
2	40762.00	D	19011501266	810209	SD COAL CUSTOMERS
3	314012.43	D	19011501266	810210	COAL SALE DEPOSIT REALISATION
4	8776.71	D	19011501266	810293	COAL SALE DEPOSIT-CGST
5	8776.71	D	19011501266	810294	COAL SALE DEPOSIT-SGST
6	81524.00	D	19011501266	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS
7	3669.00	C	19011501266	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	3669.00	C	19011501266	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

CONSIGNEE TOTAL : 405751.85

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

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0029 27/05/2020 741946 27/05/2020 21215.12 146820 20026404371 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2210.00	C	20026404371	000705	PENALTY RECOVERED FROM

2	2210.00	D	20026404371	810209	CUSTOMERS SD COAL CUSTOMERS
3	16277.38	D	20026404371	810210	COAL SALE DEPOSIT REALISATION
4	457.87	D	20026404371	810293	COAL SALE DEPOSIT-CGST
5	457.87	D	20026404371	810294	COAL SALE DEPOSIT-SGST
6	4420.00	D	20026404371	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
7	199.00	C	20026404371	810799	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER
8	199.00	C	20026404371	810800	SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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CONSIGNEE TOTAL : 21215.12

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CONSIGNEE CODE & NAME : 601913 MONALISHA TRADER

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0024	16/05/2020	741643	16/05/2020	6636920.61	146834	20026504385	18/02/2020
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	706250.00	C	20026504385	000705	PENALTY RECOVERED FROM CUSTOMERS		
2	706250.00	D	20026504385	810209	SD COAL CUSTOMERS		
3	5063087.71	D	20026504385	810210	COAL SALE DEPOSIT REALISATION		
4	144229.45	D	20026504385	810293	COAL SALE DEPOSIT-CGST		
5	144229.45	D	20026504385	810294	COAL SALE DEPOSIT-SGST		
6	1412500.00	D	20026504385	810297	COAL SALE DEPOSIT-		

7	63563.00	C	20026504385	810799	GST (COMPENSATION TO STATE) CESS
8	63563.00	C	20026504385	810800	CGST PAYABLE-EMD FORFEITURE COAL CONSUMER SGST PAYABLE-EMD FORFEITURE COAL CONSUMER

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PMTB/4502/2020/0024 18/05/2020 741679 18/05/2020 8296.04 137835 19002301302 16/08/2018  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1396.00	D	19002301302	810209	SD COAL CUSTOMERS
2	3846.05	D	19002301302	810210	COAL SALE DEPOSIT REALISATION
3	131.00	D	19002301302	810293	COAL SALE DEPOSIT-CGST
4	130.99	D	19002301302	810294	COAL SALE DEPOSIT-SGST
5	2792.00	D	19002301302	810297	COAL SALE DEPOSIT-GST (COMPENSATION TO STATE) CESS

Mahanadi Coalfields Ltd.

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PMTB/4502/2020/0024 18/05/2020 741683 18/05/2020 2826.71 140415 19046603866 02/02/2019  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	2826.75	D	19046603866	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	19046603866	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	19046603866	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0024 18/05/2020 741684 18/05/2020 9250.66 141902 19060305331 15/03/2019  
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	884.00	D	19060305331	810209	SD COAL CUSTOMERS
2	6245.02	D	19060305331	810210	COAL SALE DEPOSIT REALISATION
3	176.82	D	19060305331	810293	COAL SALE DEPOSIT-CGST
4	176.82	D	19060305331	810294	COAL SALE DEPOSIT-SGST
5	1768.00	D	19060305331	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0024 18/05/2020 741685 18/05/2020 5465.45 146212 20045303778 13/01/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1690.00	D	20045303778	810209	SD COAL CUSTOMERS
2	296.85	D	20045303778	810210	COAL SALE DEPOSIT REALISATION
3	49.30	D	20045303778	810293	COAL SALE DEPOSIT-CGST
4	49.30	D	20045303778	810294	COAL SALE DEPOSIT-SGST
5	3380.00	D	20045303778	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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PMTB/4502/2020/0024 18/05/2020 741686 18/05/2020 2120.13 146777 20053804326 17/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	178.00	D	20053804326	810209	SD COAL CUSTOMERS
2	1505.97	D	20053804326	810210	COAL SALE DEPOSIT REALISATION
3	40.08	D	20053804326	810293	COAL SALE DEPOSIT-CGST
4	40.08	D	20053804326	810294	COAL SALE DEPOSIT-SGST

5	356.00	D	20053804326	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
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PMTB/4502/2020/0024	18/05/2020	741687	18/05/2020	302.86	141086	19037504515	21/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	302.86	D	19037504515	810210	COAL SALE DEPOSIT REALISATION

PMTB/4502/2020/0024	18/05/2020	741688	18/05/2020	109.5	140959	19036404391	19/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	109.52	D	19036404391	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19036404391	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19036404391	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0024	18/05/2020	741689	18/05/2020	1421.55	140427	19032403877	02/02/2019
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	1421.57	D	19032403877	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19032403877	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19032403877	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0024	18/05/2020	741690	18/05/2020	807.48	138427	19021101901	08/10/2018
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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	54.00	D	19021101901	810209	SD COAL CUSTOMERS
2	612.42	D	19021101901	810210	COAL SALE DEPOSIT REALISATION
3	16.53	D	19021101901	810293	COAL SALE DEPOSIT-CGST
4	16.53	D	19021101901	810294	COAL SALE DEPOSIT-SGST
5	108.00	D	19021101901	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

PMTB/4502/2020/0024 18/05/2020 741691 18/05/2020 274.18 140648 19004904099 08/02/2019

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	274.20	D	19004904099	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19004904099	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19004904099	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0024 18/05/2020 741692 18/05/2020 3536.16 138215 19002801690 26/09/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	3536.18	D	19002801690	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	19002801690	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	19002801690	810294	COAL SALE DEPOSIT-SGST

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PMTB/4502/2020/0024 18/05/2020 741693 18/05/2020 2198.89 137834 19002401301 16/08/2018

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
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1	1200.00	D	19002401301	810209	SD COAL CUSTOMERS
2	1390.42	C	19002401301	810210	COAL SALE DEPOSIT REALISATION
3	5.35	C	19002401301	810293	COAL SALE DEPOSIT-CGST
4	5.34	C	19002401301	810294	COAL SALE DEPOSIT-SGST
5	2400.00	D	19002401301	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS

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CONSIGNEE TOTAL : 6673530.22

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CONSIGNEE CODE & NAME : 601919 SANTOSH SAHU

PMTB/4502/2020/0023 14/05/2020 741557 14/05/2020 205.8 147146 20053404693 27/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	205.84	D	20053404693	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20053404693	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20053404693	810294	COAL SALE DEPOSIT-SGST

PMTB/4502/2020/0023 14/05/2020 741558 14/05/2020 163.87 146839 20046804390 18/02/2020

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	163.89	D	20046804390	810210	COAL SALE DEPOSIT REALISATION
2	0.01	C	20046804390	810293	COAL SALE DEPOSIT-CGST
3	0.01	C	20046804390	810294	COAL SALE DEPOSIT-SGST

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369.67

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Mahanadi Coalfields Ltd.

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CONSIGNEE TOTAL :

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CONSIGNEE CODE & NAME :      601933          DURGA ASSOCIATES
PMTB/4502/2020/0016  04/05/2020    741057    04/05/2020  4273.98      138477          19016101947    12/10/2018
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE    A/C DESCRIP
-----
      1      4273.98  D    19016101947  810210    COAL SALE DEPOSIT
                                           REALISATION
-----

PMTB/4502/2020/0017  06/05/2020    741120    06/05/2020  6898.24      145804          20026603380    26/12/2019
-----
      SL NO  AMOUNT      DR/CR  REMARK      A/C CODE    A/C DESCRIP
-----
      1      328.00  D    20026603380  810209    SD COAL CUSTOMERS
      2      5773.76  D    20026603380  810210    COAL SALE DEPOSIT
                                           REALISATION
      3      70.24  D    20026603380  810293    COAL SALE DEPOSIT-CGST
      4      70.24  D    20026603380  810294    COAL SALE DEPOSIT-SGST
      5      656.00  D    20026603380  810297    COAL SALE DEPOSIT-
                                           GST (COMPENSATION TO
                                           STATE) CESS
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CONSIGNEE TOTAL :          11172.22
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CONSIGNEE CODE & NAME :		601934		M/S MAHABIR COAL TRADERS			
PMTB/4502/2020/0019	11/05/2020	741302	11/05/2020	209.4	140610	19033404061	08/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	209.42	D	19033404061	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19033404061	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19033404061	810294	COAL SALE DEPOSIT-SGST		
PMTB/4502/2020/0019	11/05/2020	741303	11/05/2020	153.52	139899	19035403354	09/01/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	22.00	D	19035403354	810209	SD COAL CUSTOMERS		
2	83.16	D	19035403354	810210	COAL SALE DEPOSIT REALISATION		
3	2.18	D	19035403354	810293	COAL SALE DEPOSIT-CGST		
4	2.18	D	19035403354	810294	COAL SALE DEPOSIT-SGST		
5	44.00	D	19035403354	810297	COAL SALE DEPOSIT-GST(COMPENSATION TO STATE) CESS		
PMTB/4502/2020/0019	11/05/2020	741304	11/05/2020	168.27	140612	19049704063	08/02/2019
SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP		
1	168.29	D	19049704063	810210	COAL SALE DEPOSIT REALISATION		
2	0.01	C	19049704063	810293	COAL SALE DEPOSIT-CGST		
3	0.01	C	19049704063	810294	COAL SALE DEPOSIT-SGST		

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SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	6.00	D	20046904637	810209	SD COAL CUSTOMERS
2	88.92	D	20046904637	810210	COAL SALE DEPOSIT REALISATION
3	1.83	D	20046904637	810293	COAL SALE DEPOSIT-CGST
4	1.83	D	20046904637	810294	COAL SALE DEPOSIT-SGST
5	12.00	D	20046904637	810297	COAL SALE DEPOSIT- GST (COMPENSATION TO STATE) CESS
=====					
CONSIGNEE TOTAL :					641.77

CONSIGNEE CODE & NAME : 601938 GODAVARI COMMODITIES LTD

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	119.54	D	20048804754	810210	COAL SALE DEPOSIT REALISATION
2	0.02	C	20048804754	810293	COAL SALE DEPOSIT-CGST
3	0.02	C	20048804754	810294	COAL SALE DEPOSIT-SGST
=====					
CONSIGNEE TOTAL :					119.5

Mahanadi Coalfields Ltd.

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CONSIGNEE CODE & NAME : 700242 MJUNCTION

PMTB/4502/2020/0032 29/05/2020 2905202 29/05/2020 26395700

CANCELLATION OF  
FRCB/4502/2020/000197  
27/05/2020 DUE TO  
WRONG ENTRY PASSED IN  
RAIL AUCTION CODE  
INSTEAD OF ROAD  
AUCTION CODE.

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	26395700.00	D		810208	COAL SALE EARNEST DEPOSIT

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CONSIGNEE TOTAL : 26395700

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CONSIGNEE CODE & NAME : 700537 CESC LIMITED

PMTB/4502/2020/0019 11/05/2020 741283 11/05/2020 7880952.38

SL NO	AMOUNT	DR/CR	REMARK	A/C CODE	A/C DESCRIP
1	7880952.38	D		810204	CUSTOMERS

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CONSIGNEE TOTAL : 7880952.38

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